Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110002 - Forest Ecosystems Org: UBNRMD - PI Mark Ducey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	746.35
530000		06/12/2003	12	Grant - Accrued Revenue	G0004495	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,453.28
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	746.12
530000		06/24/2003	12	Grant - Accrued Revenue	G0004587	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,410.25
530000		06/26/2003	12	Grant - Accrued Revenue	G0004662	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	130.99
											Subtotal Account: 530000 - Federal Programs		**6,486.99**
611PXM		06/03/2003	12	AAGLUABFRG201SU %UAB490L8	F0004364	22	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	336.87
611PXM		06/17/2003	12	AAGLUABFRG201SU %UAB510LF	F0004510	18	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	336.70
611PXM		06/23/2003	12	AAGLUABFRG201SU #UABOA0MH	F0004696	178	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	202.02
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**875.59**
615F10		06/03/2003	12	AAGLUABFRG20655 %UAB490L8	F0004364	23	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	172.10
615F10		06/17/2003	12	AAGLUABFRG20655 %UAB510LF	F0004510	17	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	172.10
615F10		06/23/2003	12	AAGLUABFRG20655 #UABOA0MH	F0004696	179	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	103.26
											Subtotal Account: 615F10 - PAT		**447.46**
61CPHX		06/10/2003	12	AAGLUABFRG209HL %UAB500FU	F0004437	154	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,088.00
61CPHX		06/21/2003	12	AAGLUABFRG209HL %UAB520FA	F0004585	95	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,152.00
61CPHX		06/30/2003	12	AAGLUABFRG209HL %UAB5409S	F0004768	7	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	896.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**3,136.00**
61SNSH		06/21/2003	12	AAGLUABFRG209SL %UAB520FA	F0004585	94	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,516.00
61SNSH		06/30/2003	12	AAGLUABFRG209SL %UAB5409S	F0004768	6	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,096.00
											Subtotal Account: 61SNSH - Student Labor		**2,612.00**
65YF10		06/03/2003	12	AAGLUABFRG28302 $0604001455500	F0004360	130	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	67.98
65YF10		06/17/2003	12	AAGLUABFRG28302 $0618001470500	F0004506	185	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	67.98
65YF10		06/23/2003	12	AAGLUABFRG28302 $0625001524500	F0004674	17	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	40.79
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**176.75**
65YP10		06/03/2003	12	AAGLUABFRG28303 $0604001455504	F0004360	131	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	27.62
65YP10		06/10/2003	12	AAGLUABFRG28303 $0611000958504	F0004435	130	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	89.22
65YP10		06/17/2003	12	AAGLUABFRG28303 $0618001470504	F0004506	186	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	27.61
65YP10		06/21/2003	12	AAGLUABFRG28303 $0623000944504	F0004587	49	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	94.46
65YP10		06/23/2003	12	AAGLUABFRG28303 $0625001524504	F0004674	18	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	16.57
65YP10		06/30/2003	12	AAGLUABFRG28303 $0703000348504	F0004773	33	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	73.47
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**328.95**
710100		06/25/2003	12	Ducey, Mark J.	I3UBW4E	1	INV		INNI	Invoice without Encumbrance	Ducey, Mark J	LLW	106.11
											Subtotal Account: 710100 - Out-of-State Travel		**106.11**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	3	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	141.78
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	3	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	276.06
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	3	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	141.73
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	3	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	647.79
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004662	3	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	24.88
											Subtotal Account: 760300 - F&A Expenditures		**1,232.24**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110003 - Conifers Cellulose Genes Org: UBBCAK - PI Anita Klein

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/24/2003	12	Grant - Accrued Revenue	G0004580	2	JV		GRRV	Grant - Accrued Revenue		BDOANE	36.45
											Subtotal Account: 530000 - Federal Programs		**36.45**
711200		06/23/2003	12	M W G BIOTECH INC.	S0174960	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	29.53
											Subtotal Account: 711200 - Research Supplies		**29.53**
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004580	3	JV		GRIC	Grant - Indirect Cost Charge		BDOANE	6.92
											Subtotal Account: 760300 - F&A Expenditures		**6.92**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110004 - Sanitation Procudure Org: UBPBWM - PI William Machardy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/09/2003	12	Grant - Accrued Revenue	G0004471	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	100.98
530000		06/12/2003	12	Grant - Accrued Revenue	G0004495	5	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	396.11
530000		06/18/2003	12	Grant - Accrued Revenue	G0004543	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
											Subtotal Account: 530000 - Federal Programs		**497.09**
617F10		06/10/2003	12	AAGLUABPBW70855 %UAB500FV	F0004437	155	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	283.95
											Subtotal Account: 617F10 - Operating Staff		**283.95**
65YF10		06/10/2003	12	AAGLUABPBW78302 $0611000960500	F0004435	129	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	112.16
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**112.16**
710000		06/05/2003	12	Rollins-use of the van	J3UBW9W	1	JV		JE16	General Journal Entry (Inter-Fund		LLW	100.98
											Subtotal Account: 710000 - In-State Travel		**100.98**
711200		06/18/2003	12	Spectrum Technologies Inc	I3Z90226	1	INV	P2UBL55	ADEI	Addl Charges on Invoice w/Encumb	Spectrum Technologies Inc	JLAFLEUR	11.50
711200		06/18/2003	12	Spectrum Technologies Inc	I3Z90226	1	INV	P2UBL55	INEI	Invoice with Encumbrance	Spectrum Technologies Inc	JLAFLEUR	0.01
711200		06/18/2003	12	Spectrum Technologies Inc	I3Z90226	1	INV	P2UBL55	ACEI	Cancel Addl Chrg on Inv w/Encumb	Spectrum Technologies Inc	JLAFLEUR	(11.50)
711200		06/18/2003	12	Spectrum Technologies Inc	I3Z90226	1	INV	P2UBL55	ICEI	Cancel Invoice with Encumbrance	Spectrum Technologies Inc	JLAFLEUR	(0.01)
											Subtotal Account: 711200 - Research Supplies		**(0.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110009 - Calcium Deplt. Forest Health Org: UBPBSM - PI Subhash Minocha

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/12/2003	12	Grant - Accrued Revenue	G0004495	7	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	238.96
530000		06/24/2003	12	Grant - Accrued Revenue	G0004587	5	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	238.96
530000		06/30/2003	12	Grant - Accrued Revenue	G0004711	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	59.72
											Subtotal Account: 530000 - Federal Programs		**537.64**
617F10		06/10/2003	12	AAGFUABPBS50855 %UAB500FT	F0004437	153	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	171.30
617F10		06/21/2003	12	AAGFUABPBS50855 %UAB520F9	F0004585	96	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	171.30
617F10		06/23/2003	12	AAGFUABPBS50855 #UABOA0MG	F0004696	177	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	102.78
											Subtotal Account: 617F10 - Operating Staff		**445.38**
65YF10		06/10/2003	12	AAGFUABPBS58302 $0611000957500	F0004435	131	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	67.66
65YF10		06/21/2003	12	AAGFUABPBS58302 $0623000943500	F0004587	50	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	67.66
65YF10		06/23/2003	12	AAGFUABPBS58302 $0625001522500	F0004674	19	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	40.60
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**175.92**
711100		06/28/2003	12	2391190	J3K45061	1	JV	E3KBL26	IVEY	Partial liq & exp - TEMP		JLAFLEUR	59.72
											Subtotal Account: 711100 - Supplies-General		**59.72**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110010 - Coarse Woody Material in NE Org: UBNRMD - PI Mark Ducey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	5	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,760.91
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	5	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,760.91
											Subtotal Account: 530000 - Federal Programs		**3,521.82**
615F10		06/03/2003	12	AAGFUABFRG30655 %UAB490L7	F0004364	21	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,262.30
615F10		06/17/2003	12	AAGFUABFRG30655 %UAB510LE	F0004510	19	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,262.30
615F10		06/23/2003	12	AAGFUABFRG30655 #UABOA0ME	F0004696	175	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	757.38
											Subtotal Account: 615F10 - PAT		**3,281.98**
65YF10		06/03/2003	12	AAGFUABFRG38302 $0604001453500	F0004360	132	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	498.61
65YF10		06/17/2003	12	AAGFUABFRG38302 $0618001468500	F0004506	187	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	498.61
65YF10		06/23/2003	12	AAGFUABFRG38302 $0625001518500	F0004674	21	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	299.17
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,296.39**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110035 - Defects in Summer Flounder Org: UBZOJB - PI Jessica Bolker

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	7	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	740.09
530000		06/05/2003	12	Grant - Accrued Revenue	G0004446	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	62.71
530000		06/12/2003	12	Grant - Accrued Revenue	G0004495	9	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	98.68
											Subtotal Account: 530000 - Federal Programs		**901.48**
613P90		06/03/2003	12	AAGLUABZOF103GB %UAB490LB	F0004364	26	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	600.00
											Subtotal Account: 613P90 - Graduate Summer Appointment		**600.00**
61CPHX		06/10/2003	12	AAGLUABZOF109HL %UAB500FW	F0004437	156	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	80.00
61CPHX		06/30/2003	12	AAGLUABZOF109HL %UAB5409T	F0004768	5	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	330.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**410.00**
65YP10		06/03/2003	12	AAGLUABZOF18303 $0604001461504	F0004360	125	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	49.20
65YP10		06/10/2003	12	AAGLUABZOF18303 $0611000961504	F0004435	128	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	6.56
65YP10		06/30/2003	12	AAGLUABZOF18303 $0703000349504	F0004773	32	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	27.06
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**82.82**
714030		06/05/2003	12	Federal Express Corp	I3UBL298	1	INV		INNI	Invoice without Encumbrance	Federal Express Corp	NLW2	55.01
											Subtotal Account: 714030 - Postage-Express Mail		**55.01**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	8	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	90.89
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004446	3	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	7.70
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	10	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	12.12
											Subtotal Account: 760300 - F&A Expenditures		**110.71**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110043 - Ice Storm Damage N. Hardwood Org: UBPBRB - PI Robert Blanchard

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/12/2003	12	Grant - Accrued Revenue	G0004495	12	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,440.76
530000		06/24/2003	12	Grant - Accrued Revenue	G0004587	7	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,440.76
530000		06/24/2003	12	Grant - Accrued Revenue	G0004580	5	JV		GRRV	Grant - Accrued Revenue		BDOANE	29.97
											Subtotal Account: 530000 - Federal Programs		**2,911.49**
617F10		06/10/2003	12	AAGFUABPBB10855 %UAB500FS	F0004437	152	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,032.80
617F10		06/21/2003	12	AAGFUABPBB10855 %UAB520F8	F0004585	97	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,032.80
617F10		06/23/2003	12	AAGFUABPBB10855 #UABOA0MF	F0004696	176	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	619.68
											Subtotal Account: 617F10 - Operating Staff		**2,685.28**
65YF10		06/10/2003	12	AAGFUABPBB18302 $0611000955500	F0004435	132	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	407.96
65YF10		06/21/2003	12	AAGFUABPBB18302 $0623000941500	F0004587	51	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	407.96
65YF10		06/23/2003	12	AAGFUABPBB18302 $0625001520500	F0004674	20	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	244.77
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,060.69**
711200		06/23/2003	12	CC 139 JONATHAN JANELLE	S0175215	1	INV		IPNI	Zero Payment Invoice		REBECCAC	29.97
711200		06/30/2003	12	J3UBT215,DNA Sequencing,2/1/03	J3UBM177	1	JV		JE16	General Journal Entry (Inter-Fund		TMCGLONE	(1,344.00)
711200		06/30/2003	12	J3UBT294,DNA Sequencing,3/11/03	J3UBM177	2	JV		JE16	General Journal Entry (Inter-Fund		TMCGLONE	(360.00)
											Subtotal Account: 711200 - Research Supplies		**(1,674.03)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110050 - US Dept of Agriculture Org: UZCXJA - PI John Aber

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/26/2003	12	Grant - Accrued Revenue	G0004665	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	993.00
											Subtotal Account: 530000 - Federal Programs		**993.00**
716063		06/25/2003	12	RCC2003531, 04/2003 inv.	J3URC125	1	JV	E3UZXE3	IVEX	Partially liquidate & record exp		CGWHALEN	493.00
716063		06/25/2003	12	RCC2003439, 02/2003 INV.	J3URC126	1	JV	E3UZXC3	IVEX	Partially liquidate & record exp		CGWHALEN	500.00
											Subtotal Account: 716063 - Maint & Repairs-Computer Hardware		**993.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110051 - ARABIDOPIS TYPE-B RESPONSE Org: UBPBDM - PI Dennis Mathews

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	10	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	864.86
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	7	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	864.86
											Subtotal Account: 530000 - Federal Programs		**1,729.72**
611F60		06/03/2003	12	AAGLUABPBG10125 %UAB490L9	F0004364	24	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	502.20
611F60		06/17/2003	12	AAGLUABPBG10125 %UAB510LG	F0004510	16	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	502.20
611F60		06/23/2003	12	AAGLUABPBG10125 #UABOA0MI	F0004672	153	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,008.80
											Subtotal Account: 611F60 - Faculty NTT Research		**3,013.20**
65YF10		06/03/2003	12	AAGLUABPBG18302 $0604001457500	F0004360	129	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	198.37
65YF10		06/17/2003	12	AAGLUABPBG18302 $0618001472500	F0004506	184	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	198.37
65YF10		06/23/2003	12	AAGLUABPBG18302 $0625001526500	F0004672	152	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	793.48
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,190.22**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	11	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	164.29
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	8	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	164.29
											Subtotal Account: 760300 - F&A Expenditures		**328.58**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110052 - GAMETOGENESIS GREEN SEA URCHIN Org: UBZOCW - PI Charles Walker

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	13	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,709.05
530000		06/10/2003	12	Grant - Accrued Revenue	G0004481	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	505.74
530000		06/12/2003	12	Grant - Accrued Revenue	G0004495	14	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	111.11
530000		06/17/2003	12	Grant - Accrued Revenue	G0004537	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	718.49
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	10	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,708.92
530000		06/24/2003	12	Grant - Accrued Revenue	G0004587	9	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	944.39
530000		06/26/2003	12	Grant - Accrued Revenue	G0004665	4	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	853.16
530000		06/30/2003	12	Grant - Accrued Revenue	G0004720	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	292.58
											Subtotal Account: 530000 - Federal Programs		**10,843.44**
611PXM		06/03/2003	12	AAGLUABZOXA01SU %UAB490LC	F0004369	63	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,776.79
611PXM		06/17/2003	12	AAGLUABZOXA01SU %UAB510LI	F0004510	14	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,776.70
611PXM		06/23/2003	12	AAGLUABZOXA01SU #UABOA0MK	F0004672	151	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,666.02
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**7,219.51**
61SNSH		06/10/2003	12	AAGLUABZOXA09SL %UAB500FX	F0004437	187	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	90.00
61SNSH		06/21/2003	12	AAGLUABZOXA09SL %UAB520FB	F0004585	93	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	765.00
											Subtotal Account: 61SNSH - Student Labor		**855.00**
65YP10		06/03/2003	12	AAGLUABZOXA8303 $0604001463504	F0004360	124	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	227.70
65YP10		06/17/2003	12	AAGLUABZOXA8303 $0618001476504	F0004506	180	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	227.69
65YP10		06/23/2003	12	AAGLUABZOXA8303 $0625001530504	F0004674	15	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	136.61
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**592.00**
711200		06/10/2003	12	IVG*INVITROGEN CORPORA	S0171117	1	INV		IPNI	Zero Payment Invoice		NLW2	223.00
711200		06/10/2003	12	BIORAD: MCBOETTGER6/3/	S0171322	1	INV		IPNI	Zero Payment Invoice		NLW2	138.41
711200		06/10/2003	12	SIGMA-ALDRICH	S0171438	1	INV		IPNI	Zero Payment Invoice		NLW2	48.26
711200		06/17/2003	12	VWR SCIENTIFIC PROD VC	S0173021	1	INV		IPNI	Zero Payment Invoice		NLW2	15.25
711200		06/17/2003	12	FISHER SCI ATL	S0173022	1	INV		IPNI	Zero Payment Invoice		NLW2	48.30
711200		06/17/2003	12	VWR SCIENTIFIC PROD VC	S0173023	1	INV		IPNI	Zero Payment Invoice		NLW2	84.72
711200		06/17/2003	12	VWR SCIENTIFIC PROD VC	S0173024	1	INV		IPNI	Zero Payment Invoice		NLW2	195.88
711200		06/17/2003	12	VWR SCIENTIFIC PROD VC	S0173385	1	INV		IPNI	Zero Payment Invoice		NLW2	12.06
711200		06/17/2003	12	VWR SCIENTIFIC PROD VC	S0173386	1	INV		IPNI	Zero Payment Invoice		NLW2	26.10
711200		06/17/2003	12	FISHER SCI ATL	S0173475	1	INV		IPNI	Zero Payment Invoice		NLW2	199.69
711200		06/26/2003	12	RDC*ROCHE DIAGNOSTICS	S0176572	1	INV		IPNI	Zero Payment Invoice		NLW2	389.00
711200		06/26/2003	12	VWR SCIENTIFIC PROD VC	S0176751	1	INV		IPNI	Zero Payment Invoice		NLW2	20.10
711200		06/26/2003	12	BDC*CLONTECH	S0176752	1	INV		IPNI	Zero Payment Invoice		NLW2	282.00
711200		06/30/2003	12	IVG*INVITROGEN CORPORA	S0177565	1	INV		IPNI	Zero Payment Invoice		NLW2	237.00
711200		06/30/2003	12	june 2003 dna charges	J3UBL235	13	JV		JE16	General Journal Entry (Inter-Fund		NLW2	120.00
											Subtotal Account: 711200 - Research Supplies		**2,039.77**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	14	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	704.56
760300		06/10/2003	12	Grant - Indirect Cost Charge	G0004481	3	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	96.07
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	15	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	21.11
760300		06/17/2003	12	Grant - Indirect Cost Charge	G0004537	3	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	136.49
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	11	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	704.53
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	10	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	179.39
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004665	5	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	162.06
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004720	3	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	55.58
											Subtotal Account: 760300 - F&A Expenditures		**2,059.79**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/02/2003	12	Grant - Accrued Revenue	G0004426	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	64.44
530000		06/05/2003	12	Grant - Accrued Revenue	G0004443	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(46.70)
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	16	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	11,772.62
530000		06/05/2003	12	Grant - Accrued Revenue	G0004446	5	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(987.72)
530000		06/10/2003	12	Grant - Accrued Revenue	G0004481	5	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	131.24
530000		06/17/2003	12	Grant - Accrued Revenue	G0004537	5	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	21.11
530000		06/18/2003	12	Grant - Accrued Revenue	G0004543	4	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	13	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	15,393.99
530000		06/19/2003	12	Grant - Accrued Revenue	G0004561	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	55.55
530000		06/20/2003	12	Grant - Accrued Revenue	G0004570	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	842.43
530000		06/25/2003	12	Grant - Accrued Revenue	G0004607	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	467.06
530000		06/26/2003	12	Grant - Accrued Revenue	G0004665	7	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	313.22
530000		06/30/2003	12	Grant - Accrued Revenue	G0004717	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	44.44
											Subtotal Account: 530000 - Federal Programs		**28,071.68**
611F60		06/03/2003	12	AAGLUABPBP10125 %UAB490LA	F0004369	64	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,235.20
611F60		06/17/2003	12	AAGLUABPBP10125 %UAB510LH	F0004510	151	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,235.20
611F60		06/23/2003	12	AAGLUABPBP10125 #UABOA0MJ	F0004696	180	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	741.12
											Subtotal Account: 611F60 - Faculty NTT Research		**3,211.52**
611PXM		06/03/2003	12	AAGLUABPBP101SU %UAB490LA	F0004364	25	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	6,167.22
611PXM		06/17/2003	12	AAGLUABPBP101SU %UAB510LH	F0004510	150	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	6,167.20
611PXM		06/23/2003	12	AAGLUABPBP101SU #UABOA0MJ	F0004672	150	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,700.32
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**16,034.74**
613P90		06/03/2003	12	AAGLUABPBP103GB %UAB490LA	F0004369	65	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,043.50
613P90		06/17/2003	12	AAGLUABPBP103GB %UAB510LH	F0004510	15	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,043.30
613P90		06/23/2003	12	AAGLUABPBP103GB #UABOA0MJ	F0004672	149	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	625.98
											Subtotal Account: 613P90 - Graduate Summer Appointment		**2,712.78**
615F10		06/17/2003	12	AAGLUABPBP10655 %UAB510LH	F0004510	149	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,111.09
615F10		06/23/2003	12	AAGLUABPBP10655 #UABOA0MJ	F0004696	181	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	666.66
											Subtotal Account: 615F10 - PAT		**2,777.75**
65YF10		06/03/2003	12	AAGLUABPBP18302 $0604001459500	F0004360	128	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	487.90
65YF10		06/17/2003	12	AAGLUABPBP18302 $0618001474500	F0004506	181	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	833.88
65YF10		06/17/2003	12	AAGLUABPBP18302 $0618001474500	F0004506	183	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	487.90
65YF10		06/23/2003	12	AAGLUABPBP18302 $0625001528500	F0004672	147	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	263.33
65YF10		06/23/2003	12	AAGLUABPBP18302 $0625001528500	F0004672	148	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	292.74
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,365.75**
65YP10		06/03/2003	12	AAGLUABPBP18303 $0604001459504	F0004360	126	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	85.57
65YP10		06/03/2003	12	AAGLUABPBP18303 $0604001459504	F0004360	127	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	505.71
65YP10		06/17/2003	12	AAGLUABPBP18303 $0618001474504	F0004506	182	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	85.55
65YP10		06/17/2003	12	AAGLUABPBP18303 $0618001474504	F0004510	148	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	505.71
65YP10		06/23/2003	12	AAGLUABPBP18303 $0625001528504	F0004672	146	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	51.33
65YP10		06/23/2003	12	AAGLUABPBP18303 $0625001528504	F0004674	16	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	303.43
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**1,537.30**
710000		06/02/2003	12	CC 136 DEAN KOPSELL	S0168604	1	INV		IPNI	Zero Payment Invoice		REBECCAC	52.20
710000		06/18/2003	12	Kopsell, Dean A.	I3UBW2H	1	INV		INNI	Invoice without Encumbrance	Kopsell, Dean A	LLW	45.00
710000		06/26/2003	12	CC 143 DEAN KOPSELL	S0176819	1	INV		IPNI	Zero Payment Invoice		REBECCAC	153.72
											Subtotal Account: 710000 - In-State Travel		**250.92**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710300		06/24/2003	12	AMER SOC FOR HORT SCIE	S0175627	1	INV		IPNI	Zero Payment Invoice		REBECCAC	375.00
710300		06/26/2003	12	AMER SOC FOR HORT SCIE	S0176510	1	INV		IPNI	Zero Payment Invoice		REBECCAC	100.00
											Subtotal Account: 710300 - Conference Registration Fees		**475.00**
711200		06/04/2003	12	S0142481 3/17 MOVE TO 1DBDK0	J3UBB431	1	JV		JZRO	Zero Dollar Invoice Correction		REBECCAC	(37.83)
711200		06/05/2003	12	LOMEDCO	S0169750	1	INV		IPNC	Zero Payment Credit Memo		DPETTIS	(800.10)
711200		06/10/2003	12	CASSIDY CULLIGAN WATER	S0171272	1	INV		IPNI	Zero Payment Invoice		NLW2	26.66
711200		06/10/2003	12	JSS*JOHNNYS SLCTDSEEDS	S0171289	1	INV		IPNI	Zero Payment Invoice		REBECCAC	65.85
711200		06/10/2003	12	SSC*STOKES SEEDS	S0171435	1	INV		IPNI	Zero Payment Invoice		REBECCAC	13.80
711200		06/17/2003	12	JSS*JOHNNYS SLCTDSEEDS	S0173316	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	17.10
711200		06/20/2003	12	ALLTECH ASSOC INC	S0174362	3	INV		IPNI	Zero Payment Invoice		DPETTIS	454.13
711200		06/20/2003	12	ALLTECH ASSOC INC	S0174642	3	INV		IPNI	Zero Payment Invoice		DPETTIS	228.28
711200		06/30/2003	12	S0178252-FISHER SCI HUS	PC3OY001	683	JV		JADJ	Year End PCard Correction		JLAFLEUR	206.48
711200		06/30/2003	12	S0179016-HOUGHTON HARDWARE INC	PC3OY003	551	JV		JADJ	Year End PCard Correction		JLAFLEUR	7.71
											Subtotal Account: 711200 - Research Supplies		**182.08**
716100		06/23/2003	12	Airgas East	I3UBW2T	1	INV		INNI	Invoice without Encumbrance	Airgas East	LLW	4.12
716100		06/30/2003	12	Airgas East	I3UBW7D	1	INV		INNI	Invoice without Encumbrance	Airgas East	LLW	4.12
											Subtotal Account: 716100 - Rentals & Leases-General		**8.24**
717200		06/11/2003	12	Inv # 3083- soil samples	J3UBWAF	1	JV		JE16	General Journal Entry (Inter-Fund		LLW	36.00
717200		06/30/2003	12	ALAB INV #100991-D. KOPSELL	J3UBB465	2	JV		JE16	General Journal Entry (Inter-Fund		REBECCAC	455.00
											Subtotal Account: 717200 - Other Professional Services-General		**491.00**
718002		06/05/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60856	1	JV	E3LB014	IVEY	Partial liq & exp - TEMP		HELWELL	11.25
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**11.25**
740000		06/18/2003	12	Vwr Scientific Inc	I3Z90215	1	INV	P2UBL52	INEI	Invoice with Encumbrance	Vwr Scientific Inc	JLAFLEUR	0.01
740000		06/18/2003	12	Vwr Scientific Inc	I3Z90215	1	INV	P2UBL52	ICEI	Cancel Invoice with Encumbrance	Vwr Scientific Inc	JLAFLEUR	(0.01)
											Subtotal Account: 740000 - Cap Equipment		**0.00**
760300		06/02/2003	12	Grant - Indirect Cost Charge	G0004426	3	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	12.24
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004443	3	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(8.87)
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	17	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,236.27
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004446	6	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(187.62)
760300		06/10/2003	12	Grant - Indirect Cost Charge	G0004481	6	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	24.93
760300		06/17/2003	12	Grant - Indirect Cost Charge	G0004537	6	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4.01
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	14	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,924.16
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004561	3	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	10.55
760300		06/20/2003	12	Grant - Indirect Cost Charge	G0004570	3	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	160.02
760300		06/25/2003	12	Grant - Indirect Cost Charge	G0004607	3	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	87.94
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004665	8	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	59.50
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004717	3	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	8.44
											Subtotal Account: 760300 - F&A Expenditures		**5,331.57**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110054 - WETLAND/UPLAND SOIL CARBON Org: UZCXCL - PI Changsheng Li

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	19	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	13.31
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	16	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	23,286.18
											Subtotal Account: 530000 - Federal Programs		**23,299.49**
611F60		06/17/2003	12	AAGAURECXLE0125 #URE5103R	F0004510	147	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	16,692.60
											Subtotal Account: 611F60 - Faculty NTT Research		**16,692.60**
65YF10		06/17/2003	12	AAGAURECXLE8302 $0618001466500	F0004506	188	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	6,593.58
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**6,593.58**
718016		06/05/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L61255	1	JV	E3LZ104	IVEY	Partial liq & exp - TEMP		HELWELL	13.31
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**13.31**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110055 - REGIONAL FOREST ECOSYSTEMS Org: UZCXJA - PI John Aber

Account	Activity	Trans Date	Posting Period	Transaction Description		Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue		G0004444	21	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,801.36
530000		06/19/2003	12	Grant - Accrued Revenue		G0004551	18	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,801.36
												Subtotal Account: 530000 - Federal Programs		**3,602.72**
615F10		06/03/2003	12	AAGAURECXJC0655	%URE490L6	F0004369	66	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,291.30
615F10		06/17/2003	12	AAGAURECXJC0655	%URE510LD	F0004510	146	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,291.30
615F10		06/23/2003	12	AAGAURECXJC0655	#UREOA0MD	F0004672	145	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	774.56
												Subtotal Account: 615F10 - PAT		**3,357.16**
65YF10		06/03/2003	12	AAGAURECXJC8302	$0604001451500	F0004360	133	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	510.06
65YF10		06/17/2003	12	AAGAURECXJC8302	$0618001465500	F0004510	145	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	510.06
65YF10		06/23/2003	12	AAGAURECXJC8302	$0625001516500	F0004672	144	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	305.95
												Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,326.07**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110058 - REGIONAL FOREST ECOSYSTEMS Org: UZCXJA - PI John Aber

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	23	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	851.51
530000		06/12/2003	12	Grant - Accrued Revenue	G0004495	17	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	863.44
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	20	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	851.51
530000		06/24/2003	12	Grant - Accrued Revenue	G0004587	12	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	882.91
											Subtotal Account: 530000 - Federal Programs		**3,449.37**
615F10		06/03/2003	12	AAGAURECX4J0655 %URE490L5	F0004364	20	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	610.40
615F10		06/17/2003	12	AAGAURECX4J0655 %URE510LC	F0004510	20	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	610.40
615F10		06/23/2003	12	AAGAURECX4J0655 #UREOA0MC	F0004672	143	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	366.46
											Subtotal Account: 615F10 - PAT		**1,587.26**
61CPHX		06/10/2003	12	AAGAURECX4J09HL %URE500FR	F0004437	151	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	798.00
61CPHX		06/21/2003	12	AAGAURECX4J09HL %URE520F7	F0004595	164	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	816.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,614.00**
65YF10		06/03/2003	12	AAGAURECX4J8302 $0604001449500	F0004369	67	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	241.11
65YF10		06/17/2003	12	AAGAURECX4J8302 $0618001463500	F0004510	144	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	241.11
65YF10		06/23/2003	12	AAGAURECX4J8302 $0625001514500	F0004672	142	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	144.75
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**626.97**
65YP10		06/10/2003	12	AAGAURECX4J8303 $0611000953504	F0004435	133	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	65.44
65YP10		06/21/2003	12	AAGAURECX4J8303 $0623000939504	F0004587	52	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	66.91
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**132.35**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110067 - Fire Management Options Org: UBNRMD - PI Mark Ducey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	25	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,888.24
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	22	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,888.09
											Subtotal Account: 530000 - Federal Programs		**3,776.33**
611PXM		06/03/2003	12	ABANUABB29601SU %UAB490LY	F0004369	68	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,745.14
611PXM		06/17/2003	12	ABANUABB29601SU %UAB510M5	F0004510	143	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,745.00
611PXM		06/23/2003	12	ABANUABB29601SU #UABOA0N5	F0004696	192	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,047.00
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**4,537.14**
65YP10		06/03/2003	12	ABANUABB2968303 $0604001507504	F0004369	69	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	143.10
65YP10		06/17/2003	12	ABANUABB2968303 $0618001523504	F0004506	167	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	143.09
65YP10		06/23/2003	12	ABANUABB2968303 $0625001572504	F0004674	98	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	85.85
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**372.04**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110068 - Rural Business Assistance Program Org: UESBMC - PI Mary Collins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000	UES034	06/11/2003	12	Grant - Accrued Revenue	G0004493	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	26.34
530000	UES034	06/13/2003	12	Grant - Accrued Revenue	G0004510	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	51.96
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	27	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	154.93
											Subtotal Account: 530000 - Federal Programs		**233.23**
615F10		06/03/2003	12	ABANUAEB3140655 %UAE490P4	F0004368	49	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	92.55
											Subtotal Account: 615F10 - PAT		**92.55**
61CPHX		06/30/2003	12	ABANUAEB31409HL %UAE540B1	F0004772	153	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,280.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**2,280.00**
65YF10		06/03/2003	12	ABANUAEB3148302 $0604001738500	F0004360	54	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	36.56
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**36.56**
65YP10		06/30/2003	12	ABANUAEB3148303 $0703000373504	F0004767	196	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	186.96
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**186.96**
718000	UES034	06/09/2003	12	Us Cellular	I3UESC47	3	INV		INNI	Invoice without Encumbrance	Us Cellular	JDP2	43.30
718000	UES034	06/11/2003	12	WWW*EARTHLINK.NET	S0171857	1	INV		IPNI	Zero Payment Invoice		ME	21.95
											Subtotal Account: 718000 - Telecom-General		**65.25**
760300	UES034	06/11/2003	12	Grant - Indirect Cost Charge	G0004493	3	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4.39
760300	UES034	06/13/2003	12	Grant - Indirect Cost Charge	G0004510	3	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	8.66
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	28	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	25.82
											Subtotal Account: 760300 - F&A Expenditures		**38.87**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110069 - Profiling in Poplar Org: UBPBSM - PI Subhash Minocha

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/27/2003	12	Grant - Accrued Revenue	G0004672	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	500.00
											Subtotal Account: 530000 - Federal Programs		**500.00**
8O1009		06/26/2003	12	DISTRIBUTE FIXED PRICE AGREE	J3SPB444	1	JV		JECO	Controller's Office- JE16		BPENNING	500.00
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**500.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	30	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,044.38
530000		06/09/2003	12	Grant - Accrued Revenue	G0004475	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,884.11
530000		06/16/2003	12	Grant - Accrued Revenue	G0004527	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	151.26
530000		06/17/2003	12	Grant - Accrued Revenue	G0004537	8	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	445.15
530000		06/18/2003	12	Grant - Accrued Revenue	G0004543	6	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	59.26
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	24	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,044.06
530000		06/20/2003	12	Grant - Accrued Revenue	G0004570	5	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	193.01
530000		06/25/2003	12	Grant - Accrued Revenue	G0004639	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	158.63
											Subtotal Account: 530000 - Federal Programs		**10,979.86**
611PXM		06/03/2003	12	ABANUABB37401SU %UAB490M8	F0004369	70	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,643.20
611PXM		06/17/2003	12	ABANUABB37401SU %UAB510MF	F0004510	142	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,643.00
611PXM		06/23/2003	12	ABANUABB37401SU #UABOA0NF	F0004696	197	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	985.80
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**4,272.00**
613P90		06/03/2003	12	ABANUABB37403GB %UAB490M8	F0004369	71	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,384.64
613P90		06/17/2003	12	ABANUABB37403GB %UAB510MF	F0004510	141	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,384.60
613P90		06/23/2003	12	ABANUABB37403GB #UABOA0NF	F0004696	198	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	830.76
											Subtotal Account: 613P90 - Graduate Summer Appointment		**3,600.00**
65YP10		06/03/2003	12	ABANUABB3748303 $0604001527504	F0004360	110	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	113.54
65YP10		06/03/2003	12	ABANUABB3748303 $0604001527504	F0004360	111	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	134.74
65YP10		06/17/2003	12	ABANUABB3748303 $0618001543504	F0004506	162	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	113.54
65YP10		06/17/2003	12	ABANUABB3748303 $0618001543504	F0004506	163	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	134.73
65YP10		06/23/2003	12	ABANUABB3748303 $0625001592504	F0004674	91	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	68.12
65YP10		06/23/2003	12	ABANUABB3748303 $0625001592504	F0004674	92	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	80.84
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**645.51**
711200		06/09/2003	12	R & D SYSTEMS	S0170541	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	655.00
711200		06/09/2003	12	VWR SCIENTIFIC PROD VC	S0170778	1	INV		IPNI	Zero Payment Invoice		DPETTIS	871.21
711200		06/16/2003	12	SIGMA-ALDRICH	S0172784	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	122.53
711200		06/17/2003	12	QIAGEN INC.	S0173343	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	98.53
711200		06/17/2003	12	VWR SCIENTIFIC PROD VC	S0173344	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	262.06
711200		06/18/2003	12	MJ RESEARCH, INC	S0173716	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	48.00
711200		06/20/2003	12	FISHER SCI ATL	S0174764	1	INV		IPNI	Zero Payment Invoice		DPETTIS	156.35
711200		06/25/2003	12	IVG*INVITROGEN CORPORA	S0176112	1	INV		IPNI	Zero Payment Invoice		DPETTIS	128.50
711200		06/30/2003	12	S0179310-BIOCOR ANIMAL HEALTH I	PC3OY004	239	JV		JADJ	Year End PCard Correction		JLAFLEUR	344.09
711200		06/30/2003	12	S0179587-APPLIED BIOSYSTEMS	PC3OY004	805	JV		JADJ	Year End PCard Correction		JLAFLEUR	52.30
711200		06/30/2003	12	S0179588-APPLIED BIOSYSTEMS	PC3OY004	807	JV		JADJ	Year End PCard Correction		JLAFLEUR	318.75
											Subtotal Account: 711200 - Research Supplies		**3,057.32**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	31	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	768.26
760300		06/09/2003	12	Grant - Indirect Cost Charge	G0004475	3	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	357.90
760300		06/16/2003	12	Grant - Indirect Cost Charge	G0004527	3	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	28.73
760300		06/17/2003	12	Grant - Indirect Cost Charge	G0004537	9	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	84.56
760300		06/18/2003	12	Grant - Indirect Cost Charge	G0004543	7	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	11.26
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	25	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	768.19
760300		06/20/2003	12	Grant - Indirect Cost Charge	G0004570	6	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	36.66
760300		06/25/2003	12	Grant - Indirect Cost Charge	G0004639	3	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	30.13
											Subtotal Account: 760300 - F&A Expenditures		**2,085.69**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	27	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(1,817.69)
											Subtotal Account: 530000 - Federal Programs		**(1,817.69)**
611F15		06/17/2003	12	ABANUABB4010155 #UAB5103Y	F0004494	12	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	(1,303.00)
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**(1,303.00)**
65YF10		06/17/2003	12	ABANUABB4018302 $0618001544500	F0004504	51	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	(514.69)
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**(514.69)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110072 - Microbial Contributions to Carbon Org: UBNRSF - PI Serita Frey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	33	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,420.14
530000		06/12/2003	12	Grant - Accrued Revenue	G0004495	19	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6.94
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	29	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,419.88
530000		06/27/2003	12	Grant - Accrued Revenue	G0004695	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	10.72
											Subtotal Account: 530000 - Federal Programs		**2,857.68**
611PXM		06/03/2003	12	ABANUABB40601SU %UAB490M9	F0004364	38	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,063.20
611PXM		06/17/2003	12	ABANUABB40601SU %UAB510MG	F0004509	200	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,063.00
611PXM		06/23/2003	12	ABANUABB40601SU #UABOA0NH	F0004696	199	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	637.80
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**2,764.00**
65YP10		06/03/2003	12	ABANUABB4068303 $0604001529504	F0004360	109	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	87.18
65YP10		06/17/2003	12	ABANUABB4068303 $0618001547504	F0004506	160	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	87.17
65YP10		06/23/2003	12	ABANUABB4068303 $0625001596504	F0004674	89	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	52.30
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**226.65**
711200		06/27/2003	12	HOUGHTON HARDWARE INC	S0177333	1	INV		IPNI	Zero Payment Invoice		LLS	8.68
											Subtotal Account: 711200 - Research Supplies		**8.68**
716100		06/10/2003	12	Airgas East	I3UBW96	1	INV		INNI	Invoice without Encumbrance	Airgas East	LLW	5.62
716100		06/30/2003	12	Airgas East	I3UBA440	1	INV		INNI	Invoice without Encumbrance	Airgas East	LLS	11.24
											Subtotal Account: 716100 - Rentals & Leases-General		**16.86**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	34	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	269.76
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	20	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.32
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	30	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	269.71
760300		06/27/2003	12	Grant - Indirect Cost Charge	G0004695	3	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.04
											Subtotal Account: 760300 - F&A Expenditures		**542.83**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110073 - Calcium Oxalate - Missing Link Org: UBNRWM - PI William Mcdowell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	36	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	586.32
530000		06/17/2003	12	Grant - Accrued Revenue	G0004537	11	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	280.36
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	32	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	586.32
530000		06/19/2003	12	Grant - Accrued Revenue	G0004561	5	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	125.66
530000		06/20/2003	12	Grant - Accrued Revenue	G0004570	8	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	201.86
530000		06/25/2003	12	Grant - Accrued Revenue	G0004607	5	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	249.00
530000		06/26/2003	12	Grant - Accrued Revenue	G0004665	10	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,765.75
530000		06/27/2003	12	Grant - Accrued Revenue	G0004695	5	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	81.75
											Subtotal Account: 530000 - Federal Programs		**3,877.02**
615F10		06/03/2003	12	ABANUABB4500655 %UAB490MD	F0004369	72	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	420.30
615F10		06/17/2003	12	ABANUABB4500655 %UAB510MK	F0004510	140	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	420.30
615F10		06/23/2003	12	ABANUABB4500655 #UABOA0NL	F0004697	1	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	252.18
											Subtotal Account: 615F10 - PAT		**1,092.78**
65YF10		06/03/2003	12	ABANUABB4508302 $0604001537500	F0004360	106	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	166.02
65YF10		06/17/2003	12	ABANUABB4508302 $0618001555500	F0004506	157	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	166.02
65YF10		06/23/2003	12	ABANUABB4508302 $0625001604500	F0004674	85	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	99.61
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**431.65**
711100		06/26/2003	12	DIONEX CORPORATION	S0176376	1	INV		IPNI	Zero Payment Invoice		LLS	1,765.75
											Subtotal Account: 711100 - Supplies-General		**1,765.75**
711200		06/17/2003	12	VWR SCIENTIFIC PROD VC	S0173041	1	INV		IPNI	Zero Payment Invoice		LLS	76.86
711200		06/17/2003	12	COLE PARMER/INNOCAL	S0173480	1	INV		IPNI	Zero Payment Invoice		LLS	111.55
711200		06/17/2003	12	VWR SCIENTIFIC PROD VC	S0173509	1	INV		IPNI	Zero Payment Invoice		LLS	91.95
711200		06/19/2003	12	VWR SCIENTIFIC PROD VC	S0173905	1	INV		IPNI	Zero Payment Invoice		LLS	125.66
711200		06/20/2003	12	VWR SCIENTIFIC PROD VC	S0174366	1	INV		IPNI	Zero Payment Invoice		LLS	96.55
711200		06/20/2003	12	VWR SCIENTIFIC PROD VC	S0174367	1	INV		IPNI	Zero Payment Invoice		LLS	105.31
711200		06/24/2003	12	THE HOME DEPOT 3483	S0175876	1	INV		IPNI	Zero Payment Invoice		LLS	249.00
711200		06/27/2003	12	VWR SCIENTIFIC PROD VC	S0176882	1	INV		IPNI	Zero Payment Invoice		LLS	81.75
711200		06/30/2003	12	s0176882,6/17/03,VWR	J3UBA211	3	JV		JZRO	Zero Dollar Invoice Correction		LLS	(81.75)
											Subtotal Account: 711200 - Research Supplies		**856.88**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110074 - Impact of Canopy Nitrogen Org: UZCXJA - PI John Aber

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719000		06/30/2003	12	S0179075-PORTSMOUTH HARBOR CRUI	PC3OY003	647	JV		JADJ	Year End PCard Correction		JLAFLEUR	301.95
719000		06/30/2003	12	6/26 Portsmouth Harbor cruise	J3UZX605	1	JV		CR05	Cash Receipt Entry		GWD	(155.00)
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**146.95**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110075 - Polyamine Testing in Tomato Org: UBPBSM - PI Subhash Minocha

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	38	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,476.60
530000		06/12/2003	12	Grant - Accrued Revenue	G0004495	22	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	109.09
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	34	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,476.60
530000		06/24/2003	12	Grant - Accrued Revenue	G0004587	14	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	109.09
530000		06/25/2003	12	Grant - Accrued Revenue	G0004607	7	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	273.60
530000		06/27/2003	12	Grant - Accrued Revenue	G0004683	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	151.85
530000		06/27/2003	12	Grant - Accrued Revenue	G0004695	7	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,068.58
530000		06/30/2003	12	Grant - Accrued Revenue	G0004717	5	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	252.74
											Subtotal Account: 530000 - Federal Programs		**8,918.15**
611F60		06/03/2003	12	ABANUABB5050125 %UAB490MF	F0004369	73	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	618.35
611F60		06/17/2003	12	ABANUABB5050125 %UAB510MM	F0004510	139	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	618.35
611F60		06/23/2003	12	ABANUABB5050125 #UABOA0NN	F0004672	141	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	371.01
											Subtotal Account: 611F60 - Faculty NTT Research		**1,607.71**
611PXM		06/03/2003	12	ABANUABB50501SU %UAB490MF	F0004364	41	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,543.60
611PXM		06/17/2003	12	ABANUABB50501SU %UAB510MM	F0004509	198	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,543.60
611PXM		06/23/2003	12	ABANUABB50501SU #UABOA0NN	F0004672	140	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	926.16
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**4,013.36**
617F10		06/10/2003	12	ABANUABB5050855 %UAB500GF	F0004443	188	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	68.60
617F10		06/21/2003	12	ABANUABB5050855 %UAB520FS	F0004585	87	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	68.60
617F10		06/23/2003	12	ABANUABB5050855 #UABOA0NN	F0004697	2	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	41.16
											Subtotal Account: 617F10 - Operating Staff		**178.36**
61CPEX		06/03/2003	12	ABANUABB50509NS %UAB490MF	F0004369	74	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	477.70
61CPEX		06/17/2003	12	ABANUABB50509NS %UAB510MM	F0004510	138	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	477.70
61CPEX		06/23/2003	12	ABANUABB50509NS #UABOA0NN	F0004672	139	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	286.62
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**1,242.02**
65YF10		06/03/2003	12	ABANUABB5058302 $0604001541500	F0004360	105	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	244.25
65YF10		06/10/2003	12	ABANUABB5058302 $0611000988500	F0004435	119	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	27.10
65YF10		06/17/2003	12	ABANUABB5058302 $0618001559500	F0004510	137	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	244.25
65YF10		06/21/2003	12	ABANUABB5058302 $0623000962500	F0004587	47	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	27.10
65YF10		06/23/2003	12	ABANUABB5058302 $0625001608500	F0004672	138	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	146.55
65YF10		06/23/2003	12	ABANUABB5058302 $0625001608500	F0004674	84	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	16.26
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**705.51**
65YP10		06/03/2003	12	ABANUABB5058303 $0604001541504	F0004360	104	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	126.58
65YP10		06/03/2003	12	ABANUABB5058303 $0604001541504	F0004369	75	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	39.17
65YP10		06/17/2003	12	ABANUABB5058303 $0618001559504	F0004506	156	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	126.58
65YP10		06/17/2003	12	ABANUABB5058303 $0618001559504	F0004510	136	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	39.17
65YP10		06/23/2003	12	ABANUABB5058303 $0625001608504	F0004672	137	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	75.95
65YP10		06/23/2003	12	ABANUABB5058303 $0625001608504	F0004674	83	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	23.50
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**430.95**
710100		06/27/2003	12	Minocha, Subhash C.	I3UBW4V	1	INV		INNI	Invoice without Encumbrance	Minocha, Subhash C	LLW	133.20
710100		06/30/2003	12	Page, Andrew F.	I3UBW4L	1	INV		INNI	Invoice without Encumbrance	Page, Andrew F	LLW	221.70
											Subtotal Account: 710100 - Out-of-State Travel		**354.90**
710300		06/24/2003	12	S0166338 5/27 AMER SOC PLANT BIO	J3UBB451	2	JV		JZRO	Zero Dollar Invoice Correction		REBECCAC	240.00
											Subtotal Account: 710300 - Conference Registration Fees		**240.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110075 - Polyamine Testing in Tomato Org: UBPBSM - PI Subhash Minocha

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711200		06/27/2003	12	BIORAD: MCMINOCHA06/23	S0177163	3	INV		IPNI	Zero Payment Invoice		REBECCAC	937.35
711200		06/27/2003	12	s01666593, Hitachi High Tech, 5/27	J3UBB458	2	JV		JZRO	Zero Dollar Invoice Correction		REBECCAC	398.06
711200		06/30/2003	12	S0179439-HOUGHTON HARDWARE INC	PC3OY004	497	JV		JADJ	Year End PCard Correction		JLAFLEUR	6.85
											Subtotal Account: 711200 - Research Supplies		**1,342.26**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	39	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	426.95
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	23	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	13.39
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	35	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	426.95
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	15	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	13.39
760300		06/25/2003	12	Grant - Indirect Cost Charge	G0004607	8	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	33.60
760300		06/27/2003	12	Grant - Indirect Cost Charge	G0004683	3	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	18.65
760300		06/27/2003	12	Grant - Indirect Cost Charge	G0004695	8	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	131.23
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004717	6	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	31.04
											Subtotal Account: 760300 - F&A Expenditures		**1,095.20**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110076 - Time Series Org: UZCXSO - PI Scott Ollinger

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	41	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,121.67
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	37	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,121.43
											Subtotal Account: 530000 - Federal Programs		**6,243.10**
611PXM		06/03/2003	12	ABANUREB54001SU %URE490R6	F0004368	78	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	810.52
611PXM		06/17/2003	12	ABANUREB54001SU %URE510RS	F0004514	120	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	810.30
611PXM		06/23/2003	12	ABANUREB54001SU #UREOA0SS	F0004697	79	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	486.18
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**2,107.00**
615F10		06/03/2003	12	ABANUREB5400655 %URE490R6	F0004368	79	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,609.10
615F10		06/17/2003	12	ABANUREB5400655 %URE510RS	F0004514	119	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,609.10
615F10		06/23/2003	12	ABANUREB5400655 #UREOA0SS	F0004697	80	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	965.46
											Subtotal Account: 615F10 - PAT		**4,183.66**
65YF10		06/03/2003	12	ABANUREB5408302 $0604001888500	F0004360	10	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	635.59
65YF10		06/17/2003	12	ABANUREB5408302 $0618001935500	F0004506	62	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	635.59
65YF10		06/23/2003	12	ABANUREB5408302 $0625001978500	F0004673	191	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	381.36
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,652.54**
65YP10		06/03/2003	12	ABANUREB5408303 $0604001888504	F0004360	11	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	66.46
65YP10		06/17/2003	12	ABANUREB5408303 $0618001935504	F0004506	63	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	66.44
65YP10		06/23/2003	12	ABANUREB5408303 $0625001978504	F0004673	192	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	39.87
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**172.77**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110077 - Sustaining Agricultre Strategc Plan Org: UXAGSI - PI Stefan Seiter

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531100		06/02/2003	12	Grant - Accrued Revenue	G0004419	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	305.84
531100		06/10/2003	12	Grant - Accrued Revenue	G0004480	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	29.99
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**335.83**
61CPHX		06/30/2003	12	ABANUAXB55009HL %UAX540B9	F0004772	149	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	271.25
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**271.25**
65YP10		06/30/2003	12	ABANUAXB5508303 $0703000381504	F0004767	194	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	22.24
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**22.24**
713000		06/02/2003	12	Rockingham Cnty Coop Ext Serv	I3UXF473	1	INV		INNI	Invoice without Encumbrance	Rockingham Cnty Coop Ext Serv	TF5	46.84
											Subtotal Account: 713000 - Printing & Copying-General		**46.84**
714000		06/02/2003	12	Rockingham Cnty Coop Ext Serv	I3UXF473	2	INV		INNI	Invoice without Encumbrance	Rockingham Cnty Coop Ext Serv	TF5	259.00
714000		06/10/2003	12	Federal Express Corp	I3UXF492	1	INV		INNI	Invoice without Encumbrance	Federal Express Corp	TF5	29.99
											Subtotal Account: 714000 - Postage-General		**288.99**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110078 - Sustaining Agricultre Strategc Plan Org: UXWMTB - PI Thomas Buob

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531100		06/03/2003	12	Grant - Accrued Revenue	G0004435	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	19.99
531100		06/20/2003	12	Grant - Accrued Revenue	G0004570	10	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	83.52
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**103.51**
710100		06/19/2003	12	Buob, Thomas Edward.	I3UXF514	1	INV		INNI	Invoice without Encumbrance	Buob, Thomas Edward	TF5	83.52
											Subtotal Account: 710100 - Out-of-State Travel		**83.52**
711200		06/03/2003	12	NORTH HAVERHILL AGW	S0168931	1	INV		IPNI	Zero Payment Invoice		KSJ2	19.99
											Subtotal Account: 711200 - Research Supplies		**19.99**
717200		06/30/2003	12	ALAB INV# 3080	J3UBB469	6	JV		JE16	General Journal Entry (Inter-Fund		REBECCAC	160.00
717200		06/30/2003	12	ALAB INV# 3101-T. BUOB	J3UBB472	2	JV		JE16	General Journal Entry (Inter-Fund		REBECCAC	18.00
											Subtotal Account: 717200 - Other Professional Services-General		**178.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	39	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	44,704.77
											Subtotal Account: 530000 - Federal Programs		**44,704.77**
616F10		06/17/2003	12	ABANUAXB6170715 #UAX5104I	F0004510	135	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	27,591.62
616F10		06/17/2003	12	ABANUAXB6170715 %UAX510QF	F0004514	139	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,541.50
616F10		06/23/2003	12	ABANUAXB6170715 #UAXOA0RF	F0004697	58	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	924.88
											Subtotal Account: 616F10 - Extension Educator		**30,058.00**
65YF10		06/17/2003	12	ABANUAXB6178302 $0618001836500	F0004506	88	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	608.89
65YF10		06/17/2003	12	ABANUAXB6178302 $0618001836500	F0004506	89	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	10,898.69
65YF10		06/23/2003	12	ABANUAXB6178302 $0625001880500	F0004671	71	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	365.33
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**11,872.91**
710100	UXREMS	06/30/2003	12	Sciabarrasi, Michael R.	I3UXF546	1	INV		INNI	Invoice without Encumbrance	Sciabarrasi, Michael R	TF5	347.92
											Subtotal Account: 710100 - Out-of-State Travel		**347.92**
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	40	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4,064.07
											Subtotal Account: 760300 - F&A Expenditures		**4,064.07**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	43	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,473.54
530000		06/11/2003	12	Grant - Accrued Revenue	G0004493	5	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	770.82
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	42	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,473.36
530000		06/24/2003	12	Grant - Accrued Revenue	G0004587	17	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,880.46
530000		06/25/2003	12	Grant - Accrued Revenue	G0004607	10	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	445.26
530000		06/27/2003	12	Grant - Accrued Revenue	G0004695	10	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	202.09
											Subtotal Account: 530000 - Federal Programs		**19,245.53**
611F60		06/03/2003	12	ABANUABB6240125 %UAB490ML	F0004369	76	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,287.70
611F60		06/17/2003	12	ABANUABB6240125 %UAB510MS	F0004510	134	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,287.70
611F60		06/21/2003	12	ABANUABB6240125 #UAB5209A	F0004588	190	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,833.97
611F60		06/23/2003	12	ABANUABB6240125 #UABOA0NT	F0004672	136	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	772.62
											Subtotal Account: 611F60 - Faculty NTT Research		**6,181.99**
611PXM		06/03/2003	12	ABANUABB62401SU %UAB490ML	F0004369	77	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,186.24
611PXM		06/17/2003	12	ABANUABB62401SU %UAB510MS	F0004510	133	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,186.10
611PXM		06/23/2003	12	ABANUABB62401SU #UABOA0NT	F0004672	135	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,911.66
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**8,284.00**
65YF10		06/03/2003	12	ABANUABB6248302 $0604001553500	F0004360	101	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	508.64
65YF10		06/17/2003	12	ABANUABB6248302 $0618001571500	F0004510	132	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	508.64
65YF10		06/21/2003	12	ABANUABB6248302 $0623000966500	F0004595	165	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,119.42
65YF10		06/23/2003	12	ABANUABB6248302 $0625001620500	F0004672	134	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	305.18
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,441.88**
65YP10		06/03/2003	12	ABANUABB6248303 $0604001553504	F0004369	78	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	261.27
65YP10		06/17/2003	12	ABANUABB6248303 $0618001571504	F0004506	152	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	261.26
65YP10		06/23/2003	12	ABANUABB6248303 $0625001620504	F0004672	133	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	156.76
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**679.29**
710100		06/10/2003	12	Baber, Matthew J.	I3UBW87	1	INV		INNI	Invoice without Encumbrance	Baber, Matthew J	LLW	624.40
710100		06/25/2003	12	Baber, Matthew J.	I3UBW3B	1	INV		INNI	Invoice without Encumbrance	Baber, Matthew J	LLW	360.68
											Subtotal Account: 710100 - Out-of-State Travel		**985.08**
711200		06/27/2003	12	WAL MART	S0177170	1	INV		IPNI	Zero Payment Invoice		LLS	9.47
711200		06/27/2003	12	THE HOME DEPOT 3483	S0177262	1	INV		IPNI	Zero Payment Invoice		LLS	154.23
											Subtotal Account: 711200 - Research Supplies		**163.70**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	44	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,229.69
760300		06/11/2003	12	Grant - Indirect Cost Charge	G0004493	6	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	146.42
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	43	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,229.66
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	18	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	927.07
760300		06/25/2003	12	Grant - Indirect Cost Charge	G0004607	11	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	84.58
760300		06/27/2003	12	Grant - Indirect Cost Charge	G0004695	11	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	38.39
											Subtotal Account: 760300 - F&A Expenditures		**3,655.81**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111024 - Program Administration Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/17/2003	12	Grant - Accrued Revenue	G0004534	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	199.00
530000		06/25/2003	12	Grant - Accrued Revenue	G0004607	13	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(31.44)
											Subtotal Account: 530000 - Federal Programs		**167.56**
716100		06/17/2003	12	Xerox Corp	I3ZJ3313	1	INV	P3URM004	INEI	Invoice with Encumbrance	Xerox Corp	ALBROWN	199.00
716100		06/24/2003	12	Xerox Corporation/partial payment	J3URM459	2	JV		JZRO	Zero Dollar Invoice Correction		MBUNKER	(31.44)
716100		06/30/2003	12	Xerox Corp	I3ZJ3543	1	INV		INNI	Invoice without Encumbrance	Xerox Corp	ALBROWN	199.00
											Subtotal Account: 716100 - Rentals & Leases-General		**366.56**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111027 - Proposal Review Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/04/2003	12	Grant - Accrued Revenue	G0004437	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	39.30
530000		06/10/2003	12	Grant - Accrued Revenue	G0004481	8	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	604.24
											Subtotal Account: 530000 - Federal Programs		**643.54**
711200		06/03/2003	12	3005278 Coop Inst Coast Est Env Te	J3H12A13	1	JV	E3HRM023	IVEY	Partial liq & exp - TEMP		HELWELL	30.00
											Subtotal Account: 711200 - Research Supplies		**30.00**
719000		06/10/2003	12	NEC conf # 66095	J3UQ5599	2	JV	E3URM030	IVEX	Partially liquidate & record exp		JGANOTA	461.25
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**461.25**
760300		06/04/2003	12	Grant - Indirect Cost Charge	G0004437	3	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	9.30
760300		06/10/2003	12	Grant - Indirect Cost Charge	G0004481	9	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	142.99
											Subtotal Account: 760300 - F&A Expenditures		**152.29**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111028 - Technology & Info Transfer Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	46	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,533.74
530000		06/05/2003	12	Grant - Accrued Revenue	G0004446	8	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(4,214.22)
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	45	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,533.74
											Subtotal Account: 530000 - Federal Programs		**2,853.26**
615F10		06/03/2003	12	ACCCURTC0R50655 %URT490SV	F0004368	105	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,933.70
615F10		06/17/2003	12	ACCCURTC0R50655 %URT510TW	F0004514	85	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,933.70
615F10		06/23/2003	12	ACCCURTC0R50655 #URTOA0V0	F0004697	116	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,160.22
											Subtotal Account: 615F10 - PAT		**5,027.62**
65YF10		06/03/2003	12	ACCCURTC0R58302 $0604002017500	F0004359	176	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	763.81
65YF10		06/17/2003	12	ACCCURTC0R58302 $0618002091500	F0004506	17	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	763.81
65YF10		06/23/2003	12	ACCCURTC0R58302 $0625002138500	F0004673	147	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	458.29
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,985.91**
711200		06/05/2003	12	PGI Spearhead LTD	J3URM436	2	JV		JZRO	Zero Dollar Invoice Correction		MBUNKER	(1,498.73)
											Subtotal Account: 711200 - Research Supplies		**(1,498.73)**
717216		06/05/2003	12	GAF-3 Industries	J3URM436	4	JV		JZRO	Zero Dollar Invoice Correction		MBUNKER	(296.46)
717216		06/05/2003	12	GAF-3 Industries	J3URM436	6	JV		JZRO	Zero Dollar Invoice Correction		MBUNKER	(1,421.77)
717216		06/30/2003	12	GAF-3 Industries, Inc.	I3ZJ3526	1	INV		INNI	Invoice without Encumbrance	GAF-3 Industries, Inc.	ALBROWN	1,420.36
											Subtotal Account: 717216 - Oth Prof Ser-ServProvAgmt lt $9,999		**(297.87)**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	47	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	836.23
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004446	9	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(997.26)
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	46	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	836.23
											Subtotal Account: 760300 - F&A Expenditures		**675.20**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111029 - Outreach Activities Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/02/2003	12	Grant - Accrued Revenue	G0004426	5	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	54.37
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	49	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	23.84
530000		06/05/2003	12	Grant - Accrued Revenue	G0004446	11	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	24.98
530000		06/06/2003	12	Grant - Accrued Revenue	G0004452	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	36.78
530000		06/12/2003	12	Grant - Accrued Revenue	G0004495	25	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7,674.27
530000		06/16/2003	12	Grant - Accrued Revenue	G0004523	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	18.73
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	48	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	852.70
530000		06/26/2003	12	Grant - Accrued Revenue	G0004655	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	39.20
											Subtotal Account: 530000 - Federal Programs		**8,724.87**
616F10		06/10/2003	12	ACCCURTC0R60715 #URT500AV	F0004437	89	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,199.44
616F10		06/17/2003	12	ACCCURTC0R60715 %URT510TX	F0004510	94	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	466.60
616F10		06/23/2003	12	ACCCURTC0R60715 #URTOA0V1	F0004697	117	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	279.96
											Subtotal Account: 616F10 - Extension Educator		**4,946.00**
65YF10		06/10/2003	12	ACCCURTC0R68302 $0611001126500	F0004435	84	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,658.78
65YF10		06/17/2003	12	ACCCURTC0R68302 $0618002093500	F0004506	16	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	184.31
65YF10		06/23/2003	12	ACCCURTC0R68302 $0625002140500	F0004673	146	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	110.58
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,953.67**
711200		06/02/2003	12	WILDLIFE SUPPLY CO	S0168655	1	INV		IPNI	Zero Payment Invoice		MBUNKER	41.50
711200		06/19/2003	12	Gateway Companies Inc	I3UXJ343	1	INV	P3UXJ031	INEI	Invoice with Encumbrance	Gateway Companies Inc	KSJ2	618.50
											Subtotal Account: 711200 - Research Supplies		**660.00**
713000		06/16/2003	12	Copier Rental - May 2003	J3J11481	1	JV	E3JRM07	IVEY	Partial liq & exp - TEMP		HELWELL	14.30
713000		06/26/2003	12	Copier Rental June 2003	J3J12351	1	JV	E3JRM07	IVEY	Partial liq & exp - TEMP		HELWELL	29.92
											Subtotal Account: 713000 - Printing & Copying-General		**44.22**
718016		06/05/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60063	1	JV	E3LR002	IVEY	Partial liq & exp - TEMP		HELWELL	18.20
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**18.20**
718048		06/05/2003	12	AT&T BUSINESS SERVICES	S0169828	1	INV		IPNI	Zero Payment Invoice		MBUNKER	19.07
718048		06/06/2003	12	CC 410 VERIZON	S0170074	1	INV		IPNI	Zero Payment Invoice		MBUNKER	28.08
718048		06/30/2003	12	S0181007-CC426 VERIZON	PC3OY008	369	JV		JADJ	Year End PCard Correction		HELWELL	28.08
											Subtotal Account: 718048 - Telecom-Local Exchange Carrier		**75.23**
760300		06/02/2003	12	Grant - Indirect Cost Charge	G0004426	6	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	12.87
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	50	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5.64
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004446	12	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5.91
760300		06/06/2003	12	Grant - Indirect Cost Charge	G0004452	3	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	8.70
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	26	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,816.05
760300		06/16/2003	12	Grant - Indirect Cost Charge	G0004523	3	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4.43
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	49	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	201.79
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004655	3	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	9.28
											Subtotal Account: 760300 - F&A Expenditures		**2,064.67**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111032 - Anthropogenic Cellular Tools Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/18/2003	12	Grant - Accrued Revenue	G0004543	9	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
											Subtotal Account: 530000 - Federal Programs		**0.00**
730002		06/18/2003	12	Sc Dept Of Natural Resources	I3Z90124	1	INV	ZZZ458	INEI	Invoice with Encumbrance	Sc Dept Of Natural Resources	BDOANE	0.01
730002		06/18/2003	12	Sc Dept Of Natural Resources	I3Z90124	1	INV	ZZZ458	ICEI	Cancel Invoice with Encumbrance	Sc Dept Of Natural Resources	JLAFLEUR	(0.01)
											Subtotal Account: 730002 - Subcontracts 02		**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111033 - Fine Sediments Erosion/Transp. Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/18/2003	12	Grant - Accrued Revenue	G0004543	11	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	251.27
											Subtotal Account: 530000 - Federal Programs		**251.27**
730003		06/18/2003	12	Case Western Reserve Univ	I3ZJ3328	1	INV	ZZZ455	INEI	Invoice with Encumbrance	Case Western Reserve Univ	ALBROWN	251.27
730003		06/18/2003	12	Case Western Reserve Univ	I3Z90224	1	INV	ZZZ455	INEI	Invoice with Encumbrance	Case Western Reserve Univ	JLAFLEUR	0.01
730003		06/18/2003	12	Case Western Reserve Univ	I3Z90224	1	INV	ZZZ455	ICEI	Cancel Invoice with Encumbrance	Case Western Reserve Univ	JLAFLEUR	(0.01)
											Subtotal Account: 730003 - Subcontracts 03		**251.27**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111034 - in-Situ Nutrient In Estuaries Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	51	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
											Subtotal Account: 530000 - Federal Programs		**0.00**
730004		06/18/2003	12	Univ Of California Santa Cruz	I3Z90253	1	INV	ZZZ452	INEI	Invoice with Encumbrance	Univ Of California Santa Cruz	JLAFLEUR	0.01
730004		06/19/2003	12	Univ Of California Santa Cruz	I3Z90253	1	INV	ZZZ452	ICEI	Cancel Invoice with Encumbrance	Univ Of California Santa Cruz	JLAFLEUR	(0.01)
											Subtotal Account: 730004 - Subcontracts 04		**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111035 - Effect on Grazing & Success Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/18/2003	12	Grant - Accrued Revenue	G0004543	13	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
											Subtotal Account: 530000 - Federal Programs		**0.00**
730005		06/18/2003	12	Univ Of Rhode Island	I3Z90132	1	INV	ZZZ466	INEI	Invoice with Encumbrance	Univ Of Rhode Island	BDOANE	0.01
730005		06/18/2003	12	Univ Of Rhode Island	I3Z90132	1	INV	ZZZ466	ICEI	Cancel Invoice with Encumbrance	Univ Of Rhode Island	JLAFLEUR	(0.01)
											Subtotal Account: 730005 - Subcontracts 05		**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111036 - Microdial Comm Metabolism Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2003	12	Grant - Accrued Revenue	G0004434	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	901.31
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	53	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/30/2003	12	Record G0004744 in FY03	JGAR0323	2	JV		GRRV	Grant - Accrued Revenue		HELWELL	3,480.53
											Subtotal Account: 530000 - Federal Programs		**4,381.84**
730006		06/03/2003	12	University Of Maryland	I3ZJ3177	1	INV	ZZZ463	INEI	Invoice with Encumbrance	University Of Maryland	ALBROWN	901.31
730006		06/18/2003	12	University Of Maryland	I3Z90097	1	INV	ZZZ463	INEI	Invoice with Encumbrance	University Of Maryland	BDOANE	0.01
730006		06/19/2003	12	University Of Maryland	I3Z90097	1	INV	ZZZ463	ICEI	Cancel Invoice with Encumbrance	University Of Maryland	JLAFLEUR	(0.01)
730006		06/30/2003	12	University Of Maryland	I3ZJ3419	1	INV	ZZZ463	INEI	Invoice with Encumbrance	University Of Maryland	ALBROWN	3,480.53
											Subtotal Account: 730006 - Subcontracts 06		**4,381.84**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111039 - Estuarine Reponses to Dredging Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	55	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/24/2003	12	Grant - Accrued Revenue	G0004587	20	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	21,233.35
											Subtotal Account: 530000 - Federal Programs		**21,233.35**
730009		06/18/2003	12	The Wells National Estuarine	I3Z90046	1	INV	ZZZ468	INEI	Invoice with Encumbrance	The Wells National Estuarine	BDOANE	0.01
730009		06/19/2003	12	The Wells National Estuarine	I3Z90046	1	INV	ZZZ468	ICEI	Cancel Invoice with Encumbrance	The Wells National Estuarine	JLAFLEUR	(0.01)
730009		06/24/2003	12	The Wells National Estuarine	I3ZJ3371	1	INV	ZZZ468	INEI	Invoice with Encumbrance	The Wells National Estuarine	ALBROWN	21,233.35
											Subtotal Account: 730009 - Subcontracts 09		**21,233.35**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111041 - Auto Chemical Sampler/Analyzer Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/18/2003	12	Grant - Accrued Revenue	G0004543	15	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
											Subtotal Account: 530000 - Federal Programs		**0.00**
730011		06/18/2003	12	Woods Hole Oceanographic Inst	I3Z90165	1	INV	ZZZ469	INEI	Invoice with Encumbrance	Woods Hole Oceanographic Inst	BDOANE	0.01
730011		06/18/2003	12	Woods Hole Oceanographic Inst	I3Z90165	1	INV	ZZZ469	ICEI	Cancel Invoice with Encumbrance	Woods Hole Oceanographic Inst	JLAFLEUR	(0.01)
											Subtotal Account: 730011 - Subcontracts 11		**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111042 - Submitochondrial Bioassay Mit. Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	57	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
											Subtotal Account: 530000 - Federal Programs		**0.00**
730012		06/18/2003	12	Florida State Dept Envir Prot	I3Z90032	1	INV	ZZZ456	INEI	Invoice with Encumbrance	Florida State Dept Envir Prot	JLAFLEUR	0.01
730012		06/19/2003	12	Florida State Dept Envir Prot	I3Z90032	1	INV	ZZZ456	ICEI	Cancel Invoice with Encumbrance	Florida State Dept Envir Prot	JLAFLEUR	(0.01)
											Subtotal Account: 730012 - Subcontracts 12		**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111043 - Wide-Area Real-time Network Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	59	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/26/2003	12	Grant - Accrued Revenue	G0004662	5	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	11,723.39
											Subtotal Account: 530000 - Federal Programs		**11,723.39**
730013		06/18/2003	12	Nc Div Of Coastal Mngmt	I3Z90081	1	INV	ZZZ459	INEI	Invoice with Encumbrance	Nc Div Of Coastal Mngmt	BDOANE	0.01
730013		06/19/2003	12	Nc Div Of Coastal Mngmt	I3Z90081	1	INV	ZZZ459	ICEI	Cancel Invoice with Encumbrance	Nc Div Of Coastal Mngmt	JLAFLEUR	(0.01)
730013		06/26/2003	12	Nc Div Of Coastal Mngmt	I3ZJ3385	1	INV	ZZZ459	INEI	Invoice with Encumbrance	Nc Div Of Coastal Mngmt	ALBROWN	11,723.39
											Subtotal Account: 730013 - Subcontracts 13		**11,723.39**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111044 - Estuarine & Monitor. Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/18/2003	12	Grant - Accrued Revenue	G0004543	17	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
											Subtotal Account: 530000 - Federal Programs		**0.00**
730014		06/18/2003	12	Woods Hole Oceanographic Inst	I3Z90227	1	INV	ZZZ470	INEI	Invoice with Encumbrance	Woods Hole Oceanographic Inst	JLAFLEUR	0.01
730014		06/18/2003	12	Woods Hole Oceanographic Inst	I3Z90227	1	INV	ZZZ470	ICEI	Cancel Invoice with Encumbrance	Woods Hole Oceanographic Inst	JLAFLEUR	(0.01)
											Subtotal Account: 730014 - Subcontracts 14		**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111045 - Pulse Modulated Flourescence Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	61	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
											Subtotal Account: 530000 - Federal Programs		**0.00**
730015		06/18/2003	12	Virginia Institute Marine Science	I3Z90028	1	INV	ZZZ467	INEI	Invoice with Encumbrance	Virginia Institute Marine Science	JLAFLEUR	0.01
730015		06/19/2003	12	Virginia Institute Marine Science	I3Z90028	1	INV	ZZZ467	ICEI	Cancel Invoice with Encumbrance	Virginia Institute Marine Science	JLAFLEUR	(0.01)
											Subtotal Account: 730015 - Subcontracts 15		**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111046 - Marshland Upwelling System Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/18/2003	12	Grant - Accrued Revenue	G0004543	19	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
											Subtotal Account: 530000 - Federal Programs		**0.00**
730016		06/18/2003	12	Louisiana State University	I3Z90193	1	INV	ZZZ457	INEI	Invoice with Encumbrance	Louisiana State University	BDOANE	0.01
730016		06/18/2003	12	Louisiana State University	I3Z90193	1	INV	ZZZ457	ICEI	Cancel Invoice with Encumbrance	Louisiana State University	JLAFLEUR	(0.01)
											Subtotal Account: 730016 - Subcontracts 16		**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111047 - Treatment of Stormwater Runoff Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	63	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
											Subtotal Account: 530000 - Federal Programs		**0.00**
730017		06/18/2003	12	University Of Maryland	I3Z90062	1	INV	ZZZ464	INEI	Invoice with Encumbrance	University Of Maryland	BDOANE	0.01
730017		06/19/2003	12	University Of Maryland	I3Z90062	1	INV	ZZZ464	ICEI	Cancel Invoice with Encumbrance	University Of Maryland	JLAFLEUR	(0.01)
											Subtotal Account: 730017 - Subcontracts 17		**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111048 - Land Use Intensity Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	65	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
											Subtotal Account: 530000 - Federal Programs		**0.00**
730018		06/18/2003	12	Rutgers University	I3Z90022	1	INV	ZZZ461	INEI	Invoice with Encumbrance	Rutgers University	JLAFLEUR	0.01
730018		06/19/2003	12	Rutgers University	I3Z90022	1	INV	ZZZ461	ICEI	Cancel Invoice with Encumbrance	Rutgers University	JLAFLEUR	(0.01)
730018		06/30/2003	12	Inv: I3ZJ3437-01 PO: ZZZ461	PO3OY001	96	JV		IFIX	Fix Duplicate Invoice Posting		JLAFLEUR	53,543.16
											Subtotal Account: 730018 - Subcontracts 18		**53,543.16**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111049 - Coastal Wetlands Methods Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	67	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/30/2003	12	Record G0004744 in FY03	JGAR0323	4	JV		GRRV	Grant - Accrued Revenue		HELWELL	14,683.95
											Subtotal Account: 530000 - Federal Programs		**14,683.95**
730019		06/18/2003	12	Regents - Univ Of California	I3Z90045	1	INV	ZZZ462	INEI	Invoice with Encumbrance	Regents - Univ Of California	BDOANE	0.01
730019		06/19/2003	12	Regents - Univ Of California	I3Z90045	1	INV	ZZZ462	ICEI	Cancel Invoice with Encumbrance	Regents - Univ Of California	JLAFLEUR	(0.01)
730019		06/30/2003	12	Regents - Univ Of California	I3ZJ3420	1	INV	ZZZ462	INEI	Invoice with Encumbrance	Regents - Univ Of California	ALBROWN	14,683.95
											Subtotal Account: 730019 - Subcontracts 19		**14,683.95**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111051 - Dss for Clear Water Act Org: UDCETB - PI Thomas Ballestero

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	52	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	34.98
530000		06/10/2003	12	Grant - Accrued Revenue	G0004481	11	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	105.62
530000		06/11/2003	12	Grant - Accrued Revenue	G0004491	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	32.40
											Subtotal Account: 530000 - Federal Programs		**173.00**
711200		06/10/2003	12	CC 547 ANGIE MILLS	S0171380	1	INV		IPNI	Zero Payment Invoice		KHINTON	73.35
											Subtotal Account: 711200 - Research Supplies		**73.35**
713000		06/30/2003	12	copy charges 12/1/02 -3/31/03 ERG	J3UDERMD	7	JV		JE16	General Journal Entry (Inter-Fund		KHINTON	43.10
											Subtotal Account: 713000 - Printing & Copying-General		**43.10**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60532	1	JV	E3LD017	IVEY	Partial liq & exp - TEMP		HELWELL	24.29
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60533	1	JV		JECO	Controller's Office- JE16		HELWELL	22.50
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**46.79**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	53	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	10.69
760300		06/10/2003	12	Grant - Indirect Cost Charge	G0004481	12	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	32.27
760300		06/11/2003	12	Grant - Indirect Cost Charge	G0004491	3	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	9.90
											Subtotal Account: 760300 - F&A Expenditures		**52.86**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111052 - Salt Marsh Bioremediation Org: UDCENK - PI Nancy Kinner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/11/2003	12	Grant - Accrued Revenue	G0004493	8	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	28.05
530000		06/18/2003	12	Grant - Accrued Revenue	G0004543	21	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	48.56
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	69	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	41,081.47
530000		06/24/2003	12	Grant - Accrued Revenue	G0004592	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	281.26
530000		06/24/2003	12	Grant - Accrued Revenue	G0004580	7	JV		GRRV	Grant - Accrued Revenue		BDOANE	20.82
530000		06/30/2003	12	Grant - Accrued Revenue	G0004720	5	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	43.59
											Subtotal Account: 530000 - Federal Programs		**41,503.75**
615F10		06/17/2003	12	ACCCURTERK40655 #URT5105I	F0004504	170	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	19,308.25
615F10		06/17/2003	12	ACCCURTERK40655 %URT510U1	F0004510	91	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,142.50
615F10		06/23/2003	12	ACCCURTERK40655 #URTOA0V5	F0004697	119	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	685.50
											Subtotal Account: 615F10 - PAT		**21,136.25**
65YF10		06/17/2003	12	ACCCURTERK48302 $0618002101500	F0004506	12	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	451.29
65YF10		06/17/2003	12	ACCCURTERK48302 $0618002101500	F0004506	13	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	7,626.76
65YF10		06/23/2003	12	ACCCURTERK48302 $0625002148500	F0004673	143	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	270.77
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**8,348.82**
710100		06/23/2003	12	Kinner, Nancy E.	I3UDERLK	1	INV		INNI	Invoice without Encumbrance	Kinner, Nancy E	KHINTON	163.64
710100		06/23/2003	12	Kinner, Nancy E.	I3UDERLL	1	INV		INNI	Invoice without Encumbrance	Kinner, Nancy E	KHINTON	31.68
											Subtotal Account: 710100 - Out-of-State Travel		**195.32**
711200		06/11/2003	12	AIRGAS EAST INC #25	S0171689	1	INV		IPNI	Zero Payment Invoice		KHINTON	19.48
711200		06/18/2003	12	AIRGAS EAST INC #25	S0173656	1	INV		IPNI	Zero Payment Invoice		KHINTON	33.72
711200		06/23/2003	12	CC 533 DON DEBOIS	S0175261	1	INV		IPNI	Zero Payment Invoice		KHINTON	14.46
711200		06/30/2003	12	BMC*BEN MEADOWS CO	S0177825	1	INV		IPNI	Zero Payment Invoice		KHINTON	30.27
711200		06/30/2003	12	S0179699-CC 570 RETTEY CORP	PC3OY005	30	JV		JADJ	Year End PCard Correction		JLAFLEUR	326.00
											Subtotal Account: 711200 - Research Supplies		**423.93**
760300		06/11/2003	12	Grant - Indirect Cost Charge	G0004493	9	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	8.57
760300		06/18/2003	12	Grant - Indirect Cost Charge	G0004543	22	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	14.84
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	70	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	12,552.67
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004592	3	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	85.94
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004580	8	JV		GRIC	Grant - Indirect Cost Charge		BDOANE	6.36
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004720	6	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	13.32
											Subtotal Account: 760300 - F&A Expenditures		**12,681.70**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111054 - Dredged Contaminated Sediments Org: UDCEBM - PI Bryan Magee

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	55	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	34.98
530000		06/11/2003	12	Grant - Accrued Revenue	G0004491	5	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	16.20
											Subtotal Account: 530000 - Federal Programs		**51.18**
713000		06/30/2003	12	copy charges 12/1/02 -3/31/03 ERG	J3UDERMD	14	JV		JE16	General Journal Entry (Inter-Fund		CDUPERE	10.70
											Subtotal Account: 713000 - Printing & Copying-General		**10.70**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60534	1	JV	E3LD019	IVEY	Partial liq & exp - TEMP		HELWELL	24.29
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60535	1	JV		JECO	Controller's Office- JE16		HELWELL	11.25
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**35.54**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	56	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	10.69
760300		06/11/2003	12	Grant - Indirect Cost Charge	G0004491	6	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4.95
											Subtotal Account: 760300 - F&A Expenditures		**15.64**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111055 - Heavy Metal Stabilization Tech Org: UDCETE - PI Taylor Eighmy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/13/2003	12	Grant - Accrued Revenue	G0004509	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(533.25)
530000		06/27/2003	12	Grant - Accrued Revenue	G0004695	13	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,463.70
											Subtotal Account: 530000 - Federal Programs		**930.45**
717200		06/26/2003	12	CRANNELL ALAB INVOICES	J3UBB452	1	JV	E3UDERLF	IVEX	Partially liquidate & record exp		REBECCAC	1,016.46
											Subtotal Account: 717200 - Other Professional Services-General		**1,016.46**
760300		06/13/2003	12	corr idc per osr analysis	J3SPB425	1	JV		JECO	Controller's Office- JE16		BPENNING	(533.25)
760300		06/27/2003	12	Grant - Indirect Cost Charge	G0004695	14	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	447.24
											Subtotal Account: 760300 - F&A Expenditures		**(86.01)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111056 - Salt Marsh Habitat Change Org: UBNRDB - PI David Burdick

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	58	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,969.20
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	72	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,969.20
											Subtotal Account: 530000 - Federal Programs		**5,938.40**
611F60		06/03/2003	12	ACCCURTFRD10125 %URT490T0	F0004368	107	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,478.10
611F60		06/17/2003	12	ACCCURTFRD10125 %URT510U4	F0004510	89	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,478.10
611F60		06/23/2003	12	ACCCURTFRD10125 #URTOA0V8	F0004697	122	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	886.86
											Subtotal Account: 611F60 - Faculty NTT Research		**3,843.06**
65YF10		06/03/2003	12	ACCCURTFRD18302 $0604002027500	F0004359	172	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	583.85
65YF10		06/17/2003	12	ACCCURTFRD18302 $0618002107500	F0004506	10	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	583.85
65YF10		06/23/2003	12	ACCCURTFRD18302 $0625002154500	F0004673	141	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	350.31
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,518.01**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	59	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	907.25
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	73	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	907.25
											Subtotal Account: 760300 - F&A Expenditures		**1,814.50**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111057 - 3d Visualization Org: UDOMLM - PI Larry Mayer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	61	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	17,814.86
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	75	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	17,814.77
											Subtotal Account: 530000 - Federal Programs		**35,629.63**
611PXM		06/03/2003	12	ACCCURTOMM801SU %URT490T2	F0004368	109	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	11,433.85
611PXM		06/17/2003	12	ACCCURTOMM801SU %URT510U6	F0004510	88	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	11,433.80
611PXM		06/23/2003	12	ACCCURTOMM801SU #URTOA0VA	F0004697	124	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	6,860.28
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**29,727.93**
65YP10		06/03/2003	12	ACCCURTOMM88303 $0604002031504	F0004359	171	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	937.58
65YP10		06/17/2003	12	ACCCURTOMM88303 $0618002111504	F0004510	131	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	937.57
65YP10		06/23/2003	12	ACCCURTOMM88303 $0625002158504	F0004673	140	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	562.54
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**2,437.69**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	62	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5,443.43
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	76	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5,443.40
											Subtotal Account: 760300 - F&A Expenditures		**10,886.83**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111174 - Measuring Wind-Profiles Org: UZCXB3 - PI Berrien Moore III

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/20/2003	12	Grant - Accrued Revenue	G0004566	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
											Subtotal Account: 530000 - Federal Programs		**0.00**
740000		06/07/2003	12	i3zj460 + i3zj174 move > fab equip	J3UZX573	3	JV		JZRO	Zero Dollar Invoice Correction		GWD	(2,896.62)
											Subtotal Account: 740000 - Cap Equipment		**(2,896.62)**
740005		06/07/2003	12	i3zj460 + i3zj174 move > fab equip	J3UZX573	4	JV		JZRO	Zero Dollar Invoice Correction		GWD	2,896.62
											Subtotal Account: 740005 - Cap Equipment-Fabricated Equipment		**2,896.62**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111257 - Joint Hydrographic Center 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
530000		06/09/2003	12	Grant - Accrued Revenue	G0004471	4	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(637.61)
530000		06/10/2003	12	Grant - Accrued Revenue	G0004478	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(1,593.78)
530000		06/20/2003	12	Grant - Accrued Revenue	G0004565	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,580.73
530000		06/26/2003	12	Grant - Accrued Revenue	G0004662	7	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	13.05
											Subtotal Account: 530000 - Federal Programs		**(637.61)**
710200		06/10/2003	12	6/11 dep	J3UDD358	1	JV		CR05	Cash Receipt Entry		BC9	(1,099.16)
710200		06/20/2003	12	6/10 j3udd358 org correction	J3UD358A	1	JV		JE16	General Journal Entry (Inter-Fund		BC9	1,090.16
710200		06/26/2003	12	cor j3ud358a amount	J3UD358B	1	JV		JE16	General Journal Entry (Inter-Fund		BC9	9.00
											Subtotal Account: 710200 - Foreign Travel		**0.00**
711200		06/05/2003	12	chg org S0166571 Dept of Defence	J3UDEB48	1	JV		JZRO	Zero Dollar Invoice Correction		EB8	(431.34)
711200		06/05/2003	12	chg org S0166713 Best Buy	J3UDEB48	3	JV		JZRO	Zero Dollar Invoice Correction		EB8	(8.39)
											Subtotal Account: 711200 - Research Supplies		**(439.73)**
760300		06/09/2003	12	Grant - Indirect Cost Charge	G0004471	5	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(197.88)
760300		06/10/2003	12	Grant - Indirect Cost Charge	G0004478	3	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(494.62)
760300		06/20/2003	12	Grant - Indirect Cost Charge	G0004565	3	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	490.57
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004662	8	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4.05
											Subtotal Account: 760300 - F&A Expenditures		**(197.88)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111257 - Joint Hydrographic Center Org: UDOMLM - PI Larry Mayer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000	URSVYR	06/03/2003	12	Grant - Accrued Revenue	G0004434	4	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	411.42
530000	URSVYR	06/03/2003	12	Grant - Accrued Revenue	G0004435	5	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	21.71
530000	URSVYR	06/09/2003	12	Grant - Accrued Revenue	G0004475	6	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	506.75
530000	URSVYR	06/10/2003	12	Grant - Accrued Revenue	G0004481	15	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	370.81
530000	URSVYR	06/12/2003	12	Grant - Accrued Revenue	G0004504	3	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,721.73
530000	URSVYR	06/17/2003	12	Grant - Accrued Revenue	G0004537	14	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	289.97
530000	URSVYR	06/24/2003	12	Grant - Accrued Revenue	G0004580	10	JV		GRRV	Grant - Accrued Revenue		BDOANE	1,039.05
530000		06/03/2003	12	Grant - Accrued Revenue	G0004435	6	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	40,309.78
530000		06/04/2003	12	Grant - Accrued Revenue	G0004437	5	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	8,915.16
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	64	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	90,591.21
530000		06/06/2003	12	Grant - Accrued Revenue	G0004452	5	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	571.30
530000		06/09/2003	12	Grant - Accrued Revenue	G0004471	7	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	637.61
530000		06/09/2003	12	Grant - Accrued Revenue	G0004475	7	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	979.47
530000		06/10/2003	12	Grant - Accrued Revenue	G0004478	5	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,126.06
530000		06/10/2003	12	Grant - Accrued Revenue	G0004481	16	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	121.79
530000		06/11/2003	12	Grant - Accrued Revenue	G0004491	8	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,240.86
530000		06/11/2003	12	Grant - Accrued Revenue	G0004493	11	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	66.70
530000		06/12/2003	12	Grant - Accrued Revenue	G0004495	28	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,815.08
530000		06/12/2003	12	Grant - Accrued Revenue	G0004504	4	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	724.04
530000		06/13/2003	12	Grant - Accrued Revenue	G0004510	5	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	239.00
530000		06/13/2003	12	Grant - Accrued Revenue	G0004511	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	446.31
530000		06/16/2003	12	Grant - Accrued Revenue	G0004523	5	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	78.88
530000		06/17/2003	12	Grant - Accrued Revenue	G0004534	4	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,851.06
530000		06/17/2003	12	Grant - Accrued Revenue	G0004537	15	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	228.77
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	78	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	54,963.52
530000		06/20/2003	12	Grant - Accrued Revenue	G0004565	5	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(1,580.73)
530000		06/20/2003	12	Grant - Accrued Revenue	G0004570	12	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7,188.81
530000		06/24/2003	12	Grant - Accrued Revenue	G0004587	22	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,139.83
530000		06/26/2003	12	Grant - Accrued Revenue	G0004655	5	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(33,006.23)
530000		06/26/2003	12	Grant - Accrued Revenue	G0004662	10	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	36,236.95
530000		06/26/2003	12	Grant - Accrued Revenue	G0004665	12	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	666.42
530000		06/27/2003	12	Grant - Accrued Revenue	G0004683	5	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(6.89)
530000		06/27/2003	12	Grant - Accrued Revenue	G0004695	16	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(342.82)
530000		06/30/2003	12	Grant - Accrued Revenue	G0004711	4	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(176.52)
530000		06/30/2003	12	Grant - Accrued Revenue	G0004717	8	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	89.90
530000		06/30/2003	12	Grant - Accrued Revenue	G0004720	8	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(71,821.36)
											Subtotal Account: 530000 - Federal Programs		**157,655.40**
611F60		06/03/2003	12	ACOMURDOMM60125 %URD490T5	F0004368	111	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,258.70
611F60		06/03/2003	12	ACOMURDOMM60125 #URD4908D	F0004369	79	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	15,979.70
611F60		06/17/2003	12	ACOMURDOMM60125 %URD510U9	F0004510	130	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,258.70
611F60		06/23/2003	12	ACOMURDOMM60125 #URDOA0VD	F0004672	132	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	11,414.60
											Subtotal Account: 611F60 - Faculty NTT Research		**35,911.70**
611PXM		06/03/2003	12	ACOMURDOMM601SU %URD490T5	F0004368	112	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,737.66
611PXM		06/17/2003	12	ACOMURDOMM601SU %URD510U9	F0004510	87	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,737.30
611PXM		06/23/2003	12	ACOMURDOMM601SU #URDOA0VD	F0004672	131	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,842.38
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**12,317.34**
613P90		06/03/2003	12	ACOMURDOMM603GB %URD490T5	F0004369	80	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	9,908.48
613P90		06/17/2003	12	ACOMURDOMM603GB %URD510U9	F0004510	129	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	9,907.20

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111257 - Joint Hydrographic Center Org: UDOMLM - PI Larry Mayer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
613P90		06/23/2003	12	ACOMURDOMM603GB #URDOA0VD	F0004697	125	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5,944.32
											Subtotal Account: 613P90 - Graduate Summer Appointment		**25,760.00**
615F10		06/03/2003	12	ACOMURDOMM60655 %URD490T5	F0004369	81	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	12,833.71
615F10		06/17/2003	12	ACOMURDOMM60655 %URD510U9	F0004510	128	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	11,555.30
615F10		06/23/2003	12	ACOMURDOMM60655 #URDOA0VD	F0004672	130	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	6,933.18
											Subtotal Account: 615F10 - PAT		**31,322.19**
61CPHX		06/10/2003	12	ACOMURDOMM609HL %URD500IQ	F0004444	5	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,428.00
61CPHX		06/21/2003	12	ACOMURDOMM609HL %URD520IC	F0004585	57	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,827.50
61CPHX		06/30/2003	12	ACOMURDOMM609HL %URD540C9	F0004772	137	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	575.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**6,830.50**
61SNSH		06/10/2003	12	ACOMURDOMM609SL %URD500IQ	F0004444	6	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	511.00
61SNSH		06/21/2003	12	ACOMURDOMM609SL %URD520IC	F0004585	56	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	818.00
61SNSH		06/30/2003	12	ACOMURDOMM609SL %URD540C9	F0004772	136	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,165.00
											Subtotal Account: 61SNSH - Student Labor		**2,494.00**
61SNWS		06/10/2003	12	ACOMURDOMM609WSSS%URD500IQ	F0004444	7	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	204.75
61SNWS		06/21/2003	12	ACOMURDOMM609WSSS%URD520IC	F0004585	55	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	357.00
61SNWS		06/30/2003	12	ACOMURDOMM609WSSS%URD540C9	F0004772	135	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	191.25
											Subtotal Account: 61SNWS - College Work Study		**753.00**
65YF10		06/03/2003	12	ACOMURDOMM68302 $0604002037500	F0004359	169	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,682.19
65YF10		06/03/2003	12	ACOMURDOMM68302 $0604002037500	F0004359	170	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	6,311.98
65YF10		06/03/2003	12	ACOMURDOMM68302 $0604002037500	F0004369	82	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	5,069.32
65YF10		06/17/2003	12	ACOMURDOMM68302 $0618002117500	F0004506	8	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,682.19
65YF10		06/17/2003	12	ACOMURDOMM68302 $0618002117500	F0004510	127	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	4,564.34
65YF10		06/23/2003	12	ACOMURDOMM68302 $0625002164500	F0004672	129	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	4,508.77
65YF10		06/23/2003	12	ACOMURDOMM68302 $0625002164500	F0004673	137	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,738.61
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**26,557.40**
65YP10		06/03/2003	12	ACOMURDOMM68303 $0604002037504	F0004359	168	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	388.49
65YP10		06/03/2003	12	ACOMURDOMM68303 $0604002037504	F0004369	83	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	812.50
65YP10		06/10/2003	12	ACOMURDOMM68303 $0611001134504	F0004435	80	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	281.10
65YP10		06/17/2003	12	ACOMURDOMM68303 $0618002117504	F0004506	7	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	812.39
65YP10		06/17/2003	12	ACOMURDOMM68303 $0618002117504	F0004510	126	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	388.46
65YP10		06/21/2003	12	ACOMURDOMM68303 $0623001084504	F0004587	12	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	231.86
65YP10		06/23/2003	12	ACOMURDOMM68303 $0625002164504	F0004672	127	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	487.43
65YP10		06/23/2003	12	ACOMURDOMM68303 $0625002164504	F0004672	128	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	233.08
65YP10		06/30/2003	12	ACOMURDOMM68303 $0703000405504	F0004773	99	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	47.15
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**3,682.46**
710000		06/17/2003	12	GIBBS OIL 2 92026525	S0173440	1	INV		IPNI	Zero Payment Invoice		EB8	15.31
											Subtotal Account: 710000 - In-State Travel		**15.31**
710100		06/06/2003	12	EXPEDIA SVC/DLVRY FEE	S0169976	1	INV		IPNI	Zero Payment Invoice		EB8	5.00
710100		06/06/2003	12	UNITED 0167440240925	S0169977	1	INV		IPNI	Zero Payment Invoice		EB8	344.00
710100		06/09/2003	12	SOUTHWES 5262752098106	S0170725	1	INV		IPNI	Zero Payment Invoice		EB8	165.50
710100		06/12/2003	12	SOUTHWES 5262752098107	S0172040	1	INV		IPNI	Zero Payment Invoice		EB8	165.50
710100		06/20/2003	12	CC 193 LARRY MAYER	S0174544	1	INV		IPNI	Zero Payment Invoice		EB8	2.00
											Subtotal Account: 710100 - Out-of-State Travel		**682.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111257 - Joint Hydrographic Center Org: UDOMLM - PI Larry Mayer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710200		06/02/2003	12	De Moustier, Christian P.	I3UDOMFC	1	INV		INNI	Invoice without Encumbrance	DeMoustier, Christian P.	EB8	637.59
710200		06/20/2003	12	6/10 J3udd358 org correction	J3UD358A	2	JV		JE16	General Journal Entry (Inter-Fund		BC9	(1,090.16)
710200		06/26/2003	12	cor J3UD358A amount	J3UD358B	2	JV		JE16	General Journal Entry (Inter-Fund		BC9	(9.00)
											Subtotal Account: 710200 - Foreign Travel		**(461.57)**
710400		06/09/2003	12	Leo, Michael	I3UDOMFK	1	INV		INNI	Invoice without Encumbrance		EB8	275.20
											Subtotal Account: 710400 - Student or Non-Emp Travel		**275.20**
711100	URSVYR	06/30/2003	12	S0178126-CIRCUIT CITY SS #4116	PC3OY001	445	JV		JADJ	Year End PCard Correction		JLAFLEUR	69.98
711100		06/03/2003	12	3005319 Center for Coastal+Ocean M	J3H12B20	1	JV	E3UDOMEZ	IVEY	Partial liq & exp - TEMP		HELWELL	92.35
711100		06/03/2003	12	Univ Of New Brunswick	I3UDOMEH	1	INV		INNI	Invoice without Encumbrance	Univ Of New Brunswick	ALBROWN	25,000.00
711100		06/09/2003	12	3005450 Center for Coastal+Ocean M	J3H12F25	1	JV	E3UDOM12	IVEY	Partial liq & exp - TEMP		HELWELL	57.85
711100		06/09/2003	12	3005491 Center for Coastal+Ocean M	J3H12G30	1	JV	E3UDOM12	IVEY	Partial liq & exp - TEMP		HELWELL	31.85
711100		06/09/2003	12	THE MATHWORKS INC	S0170644	1	INV		IPNI	Zero Payment Invoice		EB8	510.00
711100		06/13/2003	12	computer Store# 3005487a	J3H12G28	1	JV	E3UDOM12	IVEX	Partially liquidate & record exp		FEKETE	54.40
711100		06/16/2003	12	3005572A Center for Coastal+Ocean M	J3H12K04	1	JV	E3UDOM12	IVEY	Partial liq & exp - TEMP		HELWELL	54.40
711100		06/20/2003	12	3005692A Center for Coastal+Ocean M	J3H12O11	1	JV	E3UDOM12	IVEY	Partial liq & exp - TEMP		HELWELL	125.80
711100		06/26/2003	12	Univ Of New Brunswick	00097216	1	CCK		CNNI	Cancel Check - Invoice w/o encumb	Univ Of New Brunswick	CHMORGAN	(25,000.00)
711100		06/30/2003	12	computer store# 3005966a	J3H12X06	1	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	54.40
711100		06/30/2003	12	computer store# 3005990a	J3H12X20	1	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	500.00
711100		06/30/2003	12	DKC*DIGI KEY CORP	S0177536	1	INV		IPNI	Zero Payment Invoice		EB8	172.25
											Subtotal Account: 711100 - Supplies-General		**1,723.28**
711132		06/26/2003	12	Univ Of New Brunswick	I3UDOMEH	1	INV		INNI	Invoice without Encumbrance	Univ Of New Brunswick	EB8	25,000.00
											Subtotal Account: 711132 - Supplies-Software Incl Site License		**25,000.00**
711154		06/03/2003	12	Legato Systems Inc	I3ZJ3170	1	INV	P3UDOMER	INEI	Invoice with Encumbrance	Legato Systems Inc	ALBROWN	5,418.44
											Subtotal Account: 711154 - Supplies-Computer Peripherals		**5,418.44**
711200	URSVYR	06/03/2003	12	Great Bay Marine Inc	I3ZJ3179	1	INV	P3UDOMEY	INEI	Invoice with Encumbrance	Great Bay Marine Inc	ALBROWN	283.74
711200	URSVYR	06/03/2003	12	THE PEPBOYS 00008300	S0169108	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	14.97
711200	URSVYR	06/09/2003	12	WEST MARINE #153	S0170544	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	349.48
711200	URSVYR	06/10/2003	12	GREAT BAY MARINE INC	S0171145	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	255.73
711200	URSVYR	06/12/2003	12	THE HOME DEPOT 3483	S0172118	1	INV		IPNI	Zero Payment Invoice		EB8	6.85
711200	URSVYR	06/12/2003	12	NE MARINE & INDSTRL	S0172133	1	INV		IPNI	Zero Payment Invoice		EB8	87.50
711200	URSVYR	06/12/2003	12	CUSTOM WELDING & FABRI	S0172134	1	INV		IPNI	Zero Payment Invoice		EB8	950.00
711200	URSVYR	06/12/2003	12	RADIO SHACK 00110155	S0172172	1	INV		IPNI	Zero Payment Invoice		EB8	143.05
711200	URSVYR	06/17/2003	12	BEST BUY 00005355	S0173351	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	199.98
711200	URSVYR	06/23/2003	12	GREAT BAY MARINE INC	S0175180	1	INV		IPNI	Zero Payment Invoice		EB8	111.66
711200	URSVYR	06/23/2003	12	PLIMUS.COM ONLINE STOR	S0175181	1	INV		IPNI	Zero Payment Invoice		EB8	499.81
711200	URSVYR	06/23/2003	12	MARKET BASKET #56 SC7	S0175337	1	INV		IPNI	Zero Payment Invoice		EB8	31.48
711200	URSVYR	06/23/2003	12	STAPLES #176	S0175338	1	INV		IPNI	Zero Payment Invoice		EB8	33.28
711200	URSVYR	06/23/2003	12	RADIO SHACK 00110973	S0175339	1	INV		IPNI	Zero Payment Invoice		EB8	40.35
711200	URSVYR	06/30/2003	12	S0180035-GREAT BAY MARINE INC	PC3OY006	561	JV		JADJ	Year End PCard Correction		EHOBBS	12.00
711200	URSVYR	06/30/2003	12	S0180036-GREAT BAY MARINE INC	PC3OY006	563	JV		JADJ	Year End PCard Correction		EHOBBS	288.28
711200		06/03/2003	12	WEST MARINE #153	S0168820	1	INV		IPNI	Zero Payment Invoice		EB8	22.97
711200		06/03/2003	12	PIONEER STANDARD	S0168821	1	INV		IPNI	Zero Payment Invoice		EB8	2,565.92
711200		06/03/2003	12	RADIO SHACK 00110973	S0169104	1	INV		IPNI	Zero Payment Invoice		EB8	8.98
711200		06/03/2003	12	RADIO SHACK 00110197	S0169105	1	INV		IPNI	Zero Payment Invoice		EB8	9.98
711200		06/03/2003	12	FASTENER WAREHOUSE	S0169106	1	INV		IPNI	Zero Payment Invoice		EB8	96.00
711200		06/03/2003	12	CC 185 GARY GRIMMERL	S0169246	1	INV		IPNI	Zero Payment Invoice		EB8	96.00
711200		06/05/2003	12	chg org S0166571 Dept of Defence	J3UDEB48	2	JV		JZRO	Zero Dollar Invoice Correction		EB8	431.34

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111257 - Joint Hydrographic Center Org: UDOMLM - PI Larry Mayer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711200		06/05/2003	12	chg org S0166713 Best Buy	J3UDEB48	4	JV		JZRO	Zero Dollar Invoice Correction		EB8	8.39
711200		06/06/2003	12	FASTENER WAREHOUSE	S0169913	1	INV		IPNI	Zero Payment Invoice		EB8	10.00
711200		06/06/2003	12	IDM COMPUTER SOLUTIONS	S0169978	1	INV		IPNI	Zero Payment Invoice		EB8	35.00
711200		06/10/2003	12	BEST BUY 00001636	S0170979	1	INV		IPNI	Zero Payment Invoice		EB8	83.99
711200		06/11/2003	12	NATIONAL ACADEMY SCIEN	S0171669	1	INV		IPNI	Zero Payment Invoice		EB8	46.00
711200		06/12/2003	12	GOVCONNECTION, INC	S0172137	1	INV		IPNI	Zero Payment Invoice		EB8	333.84
711200		06/13/2003	12	S0167251 Fasterner Warehouse	J3UDEB49	6	JV		JZRO	Zero Dollar Invoice Correction		EB8	34.00
711200		06/13/2003	12	S0166432 McMaster Carr	J3UDEB49	8	JV		JZRO	Zero Dollar Invoice Correction		EB8	393.83
711200		06/17/2003	12	S0167774 Fedex	J3UDEB51	1	JV		JZRO	Zero Dollar Invoice Correction		EB8	(207.44)
711200		06/17/2003	12	S0161207 Western Auto	J3UDEB51	6	JV		JZRO	Zero Dollar Invoice Correction		EB8	221.97
711200		06/17/2003	12	S0166560 Blk Box	J3UDEB51	8	JV		JZRO	Zero Dollar Invoice Correction		EB8	68.04
711200		06/17/2003	12	S0166561 B& B Electronics	J3UDEB51	10	JV		JZRO	Zero Dollar Invoice Correction		EB8	54.40
711200		06/17/2003	12	S0159352 West Marine	J3UDEB51	14	JV		JZRO	Zero Dollar Invoice Correction		EB8	769.24
711200		06/17/2003	12	S0151122 GovCon	J3UDEB51	16	JV		JZRO	Zero Dollar Invoice Correction		EB8	162.94
711200		06/17/2003	12	Houghton's Hardware	I3ZJ3318	1	INV	P3UDOM04	INEI	Invoice with Encumbrance	Houghton's Hardware	ALBROWN	142.46
711200		06/20/2003	12	NORTHEAST COLOR INC	S0174641	1	INV		IPNI	Zero Payment Invoice		EB8	30.00
711200		06/26/2003	12	GOVCONNECTION, INC	S0176621	1	INV		IPNI	Zero Payment Invoice		EB8	459.60
711200		06/27/2003	12	WWWWANTPHONESCOM	S0177107	1	INV		IPNI	Zero Payment Invoice		EB8	32.99
711200		06/30/2003	12	S0178795-KILGO S	PC3OY003	125	JV		JADJ	Year End PCard Correction		JLAFLEUR	63.39
711200		06/30/2003	12	S0179020-BOISE OFFICE*IN#172678	PC3OY003	557	JV		JADJ	Year End PCard Correction		JLAFLEUR	21.66
711200		06/30/2003	12	S0180032-CC 199 ANDY ARMSTRONG	PC3OY006	555	JV		JADJ	Year End PCard Correction		EHOBBS	11.98
711200		06/30/2003	12	S0179590-XEROX CORP OFF PRINT B	PC3OY004	813	JV		JADJ	Year End PCard Correction		JLAFLEUR	94.98
											Subtotal Account: 711200 - Research Supplies		**9,410.61**
713000		06/30/2003	12	MPO xeroxing June 03	J3URM470	5	JV		JE16	General Journal Entry (Inter-Fund		MBUNKER	0.80
											Subtotal Account: 713000 - Printing & Copying-General		**0.80**
714000		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06377	1	JV	E3IDOM1	IVEY	Partial liq & exp - TEMP		HELWELL	23.29
											Subtotal Account: 714000 - Postage-General		**23.29**
714010		06/13/2003	12	S0167774 FedEx	J3UDEB49	11	JV		JZRO	Zero Dollar Invoice Correction		EB8	(174.43)
714010		06/17/2003	12	S0167774 Fedex	J3UDEB51	2	JV		JZRO	Zero Dollar Invoice Correction		EB8	207.44
714010		06/30/2003	12	S0178498-CC 196 FEDERAL EX	PC3OY002	205	JV		JADJ	Year End PCard Correction		JLAFLEUR	18.49
714010		06/30/2003	12	S0178859-CC 197 FEDERAL EX	PC3OY003	259	JV		JADJ	Year End PCard Correction		JLAFLEUR	55.78
714010		06/30/2003	12	S0180476-CC 201 FEDERAL EX	PC3OY007	311	JV		JADJ	Year End PCard Correction		EHOBBS	63.00
714010		06/30/2003	12	S0180477-CC 203 FEDERAL EX	PC3OY007	313	JV		JADJ	Year End PCard Correction		EHOBBS	358.07
714010		06/30/2003	12	S0180478-CC 202 FEDERAL EX	PC3OY007	315	JV		JADJ	Year End PCard Correction		EHOBBS	800.00
714010		06/30/2003	12	dep	J3UDD305	1	JV		CR05	Cash Receipt Entry		BC9	(121.74)
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**1,206.61**
716063		06/27/2003	12	RCC2003539 - RCC 04/2003 INV.	J3URC137	1	JV	E3UDOMFG	IVEX	Partially liquidate & record exp		CGWHALEN	62.00
716063		06/30/2003	12	RCC2003568, 05/2003 svcs. CCOM	J3URC172	1	JV		JE16	General Journal Entry (Inter-Fund		CGWHALEN	106.00
											Subtotal Account: 716063 - Maint & Repairs-Computer Hardware		**168.00**
716100		06/13/2003	12	Ikon Office Solutions	I3ZJ3298	1	INV	P3UDOMCB	INEI	Invoice with Encumbrance	Ikon Office Solutions	ALBROWN	239.00
716100		06/30/2003	12	Marine Magnetics Corp	I3ZJ3408	1	INV	P3UDOMFP	INEI	Invoice with Encumbrance	Marine Magnetics Corp	ALBROWN	7,125.00
											Subtotal Account: 716100 - Rentals & Leases-General		**7,364.00**
718000		06/27/2003	12	J3ZAQ345 CC income for May	J3UDEB53	1	JV		JE16	General Journal Entry (Inter-Fund		EB8	(275.06)
718000		06/27/2003	12	J3ZAQ347 CC fees for May	J3UDEB53	4	JV		JE16	General Journal Entry (Inter-Fund		EB8	5.64
718000		06/27/2003	12	6/30 dep	J3UDD397	1	JV		CR05	Cash Receipt Entry		BC9	(4.75)
718000		06/30/2003	12	S0178219-HDI*HELLO DIRECT INC	PC3OY001	631	JV		JADJ	Year End PCard Correction		JLAFLEUR	215.98

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111257 - Joint Hydrographic Center Org: UDOMLM - PI Larry Mayer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718000		06/30/2003	12	S0180013-UNICEL #5505	PC3OY006	517	JV		JADJ	Year End PCard Correction		EHOBBS	1,373.70
											Subtotal Account: 718000 - Telecom-General		**1,315.51**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60907	1	JV	E3LD064	IVEY	Partial liq & exp - TEMP		HELWELL	493.97
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60909	1	JV		JECO	Controller's Office- JE16		HELWELL	495.00
718002		06/10/2003	12	01-JUN-2003 3701 WIRELESS VOICE REC	J3L60910	1	JV		JECO	Controller's Office- JE16		HELWELL	30.37
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**1,019.34**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60908	1	JV		JECO	Controller's Office- JE16		HELWELL	330.39
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**330.39**
719100		06/20/2003	12	3005762A Ocean Engineering	J3H12Q13	1	JV	E3UDOMEX	IVEY	Partial liq & exp - TEMP		HELWELL	500.00
											Subtotal Account: 719100 - Membership Dues & Fees		**500.00**
722310		06/06/2003	12	Grad Waiver	FU000705	233	JV		CHS1	Student - Changes in A/R		FIMSMGR	996.00
											Subtotal Account: 722310 - Other Financial Aid-Misc Dept Schol		**996.00**
740000		06/20/2003	12	3005716A Center for Coastal+Ocean M	J3H12P02	1	JV	E3UDOMFH	IVEY	Partial liq & exp - TEMP		HELWELL	3,004.00
740000		06/20/2003	12	3005768A Ocean Engineering	J3H12Q18	1	JV	E3UDOMDW	IVEY	Partial liq & exp - TEMP		HELWELL	3,231.00
740000		06/26/2003	12	3005829A Ocean Engineering	J3H12S07	1	JV	E3UDOMFJ	IVEY	Partial liq & exp - TEMP		HELWELL	3,210.00
											Subtotal Account: 740000 - Cap Equipment		**9,445.00**
760300	URSVYR	06/03/2003	12	Grant - Indirect Cost Charge	G0004434	5	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	127.68
760300	URSVYR	06/03/2003	12	Grant - Indirect Cost Charge	G0004435	7	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	6.74
760300	URSVYR	06/09/2003	12	Grant - Indirect Cost Charge	G0004475	8	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	157.27
760300	URSVYR	06/10/2003	12	Grant - Indirect Cost Charge	G0004481	17	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	115.08
760300	URSVYR	06/12/2003	12	Grant - Indirect Cost Charge	G0004504	5	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	534.33
760300	URSVYR	06/17/2003	12	Grant - Indirect Cost Charge	G0004537	16	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	89.99
760300	URSVYR	06/24/2003	12	Grant - Indirect Cost Charge	G0004580	11	JV		GRIC	Grant - Indirect Cost Charge		BDOANE	322.47
760300		06/03/2003	12	Grant - Indirect Cost Charge	G0004435	8	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	12,509.93
760300		06/04/2003	12	Grant - Indirect Cost Charge	G0004437	6	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,766.78
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	65	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	28,114.51
760300		06/06/2003	12	Grant - Indirect Cost Charge	G0004452	6	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	177.30
760300		06/09/2003	12	Grant - Indirect Cost Charge	G0004471	8	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	197.88
760300		06/09/2003	12	Grant - Indirect Cost Charge	G0004475	9	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	303.97
760300		06/10/2003	12	Grant - Indirect Cost Charge	G0004478	6	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	40.36
760300		06/10/2003	12	Grant - Indirect Cost Charge	G0004481	18	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	37.80
760300		06/11/2003	12	Grant - Indirect Cost Charge	G0004491	9	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	385.10
760300		06/11/2003	12	Grant - Indirect Cost Charge	G0004493	12	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	20.70
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	29	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,115.03
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004504	6	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	224.70
760300		06/13/2003	12	Grant - Indirect Cost Charge	G0004511	3	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	138.51
760300		06/16/2003	12	Grant - Indirect Cost Charge	G0004523	6	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	24.48
760300		06/17/2003	12	Grant - Indirect Cost Charge	G0004534	5	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	574.47
760300		06/17/2003	12	Grant - Indirect Cost Charge	G0004537	17	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	71.00
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	79	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	17,057.64
760300		06/20/2003	12	Grant - Indirect Cost Charge	G0004565	6	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(490.57)
760300		06/20/2003	12	Grant - Indirect Cost Charge	G0004570	13	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	296.01
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	23	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,905.47
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004655	6	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(11,239.52)
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004662	11	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	11,245.95
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004665	13	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	206.82

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111257 - Joint Hydrographic Center Org: UDOMLM - PI Larry Mayer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760300		06/27/2003	12	Grant - Indirect Cost Charge	G0004683	6	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(2.14)
760300		06/27/2003	12	Grant - Indirect Cost Charge	G0004695	17	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(106.39)
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004711	5	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(54.78)
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004717	9	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	27.90
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004720	9	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	326.99
											Subtotal Account: 760300 - F&A Expenditures		**68,229.46**
8O2000		06/27/2003	12	correct J3UDK136 5/2/03	J3UDEB52	2	JV		JE16	General Journal Entry (Inter-Fund		EB8	(80,000.00)
											Subtotal Account: 8O2000 - R & R Transfer Out		**(80,000.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111259 - Cap. Assessment/Comm. Plan Org: UDKEDS - PI Donald Sundberg

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2003	12	Grant - Accrued Revenue	G0004435	10	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	877.70
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	67	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	63.64
530000		06/05/2003	12	Grant - Accrued Revenue	G0004446	14	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	943.20
530000		06/11/2003	12	Grant - Accrued Revenue	G0004491	11	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	29.47
530000		06/12/2003	12	Grant - Accrued Revenue	G0004495	31	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,168.10
530000		06/18/2003	12	Grant - Accrued Revenue	G0004543	24	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,097.64
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	81	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/20/2003	12	Grant - Accrued Revenue	G0004570	15	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	19.58
530000		06/23/2003	12	Grant - Accrued Revenue	G0004578	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,453.68
530000		06/24/2003	12	Grant - Accrued Revenue	G0004587	25	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,168.10
530000		06/26/2003	12	Grant - Accrued Revenue	G0004665	15	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,758.12
											Subtotal Account: 530000 - Federal Programs		**12,579.23**
617F10		06/10/2003	12	ACOMURRVPS20855 %URR500IS	F0004444	9	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	639.20
617F10		06/21/2003	12	ACOMURRVPS20855 %URR520IE	F0004585	53	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	639.20
617F10		06/23/2003	12	ACOMURRVPS20855 #URROA0VJ	F0004672	126	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	383.52
											Subtotal Account: 617F10 - Operating Staff		**1,661.92**
65YF10		06/10/2003	12	ACOMURRVPS28302 $0611001136500	F0004435	79	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	252.48
65YF10		06/21/2003	12	ACOMURRVPS28302 $0623001087500	F0004587	11	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	252.48
65YF10		06/23/2003	12	ACOMURRVPS28302 $0625002176500	F0004673	136	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	151.49
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**656.45**
710300		06/03/2003	12	LICENSING EXEC SOCIETY	S0169357	1	INV		IPNI	Zero Payment Invoice		SKC2	670.00
											Subtotal Account: 710300 - Conference Registration Fees		**670.00**
711100		06/05/2003	12	DELPHION INC	S0169862	1	INV		IPNI	Zero Payment Invoice		SKC2	720.00
711100		06/20/2003	12	CC 116 COMPASS PUB	S0174723	1	INV		IPNI	Zero Payment Invoice		SKC2	14.95
											Subtotal Account: 711100 - Supplies-General		**734.95**
711132		06/26/2003	12	HOOVER'S INC	S0176358	1	INV		IPNI	Zero Payment Invoice		SKC2	1,300.00
											Subtotal Account: 711132 - Supplies-Software Incl Site License		**1,300.00**
714030		06/26/2003	12	FEDEX SHP 06/19/03 AB#	S0176798	1	INV		IPNI	Zero Payment Invoice		SKC2	8.33
714030		06/26/2003	12	FEDEX SHP 06/19/03 AB#	S0176799	1	INV		IPNI	Zero Payment Invoice		SKC2	8.33
714030		06/26/2003	12	FEDEX SHP 06/19/03 AB#	S0176800	1	INV		IPNI	Zero Payment Invoice		SKC2	8.33
714030		06/26/2003	12	FEDEX SHP 06/19/03 AB#	S0176801	1	INV		IPNI	Zero Payment Invoice		SKC2	8.33
714030		06/26/2003	12	FEDEX SHP 06/19/03 AB#	S0176802	1	INV		IPNI	Zero Payment Invoice		SKC2	8.76
714030		06/30/2003	12	S0179690-FEDEX SHP 06/24/03 AB#	PC3OY005	12	JV		JADJ	Year End PCard Correction		JLAFLEUR	7.17
714030		06/30/2003	12	S0179691-FEDEX SHP 06/24/03 AB#	PC3OY005	14	JV		JADJ	Year End PCard Correction		JLAFLEUR	7.92
714030		06/30/2003	12	S0179692-FEDEX SHP 06/24/03 AB#	PC3OY005	16	JV		JADJ	Year End PCard Correction		JLAFLEUR	8.33
714030		06/30/2003	12	S0179693-FEDEX SHP 06/24/03 AB#	PC3OY005	18	JV		JADJ	Year End PCard Correction		JLAFLEUR	8.33
714030		06/30/2003	12	S0179694-FEDEX SHP 06/19/03 AB#	PC3OY005	20	JV		JADJ	Year End PCard Correction		JLAFLEUR	8.76
714030		06/30/2003	12	S0179695-FEDEX SHP 06/24/03 AB#	PC3OY005	22	JV		JADJ	Year End PCard Correction		JLAFLEUR	8.76
714030		06/30/2003	12	S0179728-FEDEX SHP 06/25/03 AB#	PC3OY005	86	JV		JADJ	Year End PCard Correction		JLAFLEUR	7.27
714030		06/30/2003	12	S0179729-FEDEX SHP 06/25/03 AB#	PC3OY005	88	JV		JADJ	Year End PCard Correction		JLAFLEUR	7.31
714030		06/30/2003	12	S0179730-FEDEX SHP 06/25/03 AB#	PC3OY005	90	JV		JADJ	Year End PCard Correction		JLAFLEUR	7.92
714030		06/30/2003	12	S0179731-FEDEX SHP 06/24/03 AB#	PC3OY005	92	JV		JADJ	Year End PCard Correction		JLAFLEUR	8.33
714030		06/30/2003	12	S0179732-FEDEX SHP 06/25/03 AB#	PC3OY005	94	JV		JADJ	Year End PCard Correction		JLAFLEUR	8.33
											Subtotal Account: 714030 - Postage-Express Mail		**130.51**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L61425	1	JV	E3LR043	IVEY	Partial liq & exp - TEMP		HELWELL	48.58
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L61426	1	JV		JECO	Controller's Office- JE16		HELWELL	22.50

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111259 - Cap. Assessment/Comm. Plan Org: UDKEDS - PI Donald Sundberg

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**71.08**
71C400		06/17/2003	12	Devine Millimet Branch	I3URS224	2	INV		INNI	Invoice without Encumbrance	Devine Millimet Branch	SKC2	837.89
											Subtotal Account: 71C400 - Legal Expenses		**837.89**
730001		06/18/2003	12	Center For Technology	I3Z90035	1	INV	ZZZ385	INEI	Invoice with Encumbrance	Center For Technology	BDOANE	0.01
730001		06/19/2003	12	Center For Technology	I3Z90035	1	INV	ZZZ385	ICEI	Cancel Invoice with Encumbrance	Center For Technology	JLAFLEUR	(0.01)
730001		06/23/2003	12	Center For Technology	I3ZJ3347	1	INV	ZZZ385	INEI	Invoice with Encumbrance	Center For Technology	ALBROWN	5,453.68
											Subtotal Account: 730001 - Subcontracts 01		**5,453.68**
760300		06/03/2003	12	Grant - Indirect Cost Charge	G0004435	11	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	207.70
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	68	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	15.06
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004446	15	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	223.20
760300		06/11/2003	12	Grant - Indirect Cost Charge	G0004491	12	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	6.97
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	32	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	276.42
760300		06/18/2003	12	Grant - Indirect Cost Charge	G0004543	25	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	259.75
760300		06/20/2003	12	Grant - Indirect Cost Charge	G0004570	16	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4.63
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	26	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	276.42
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004665	16	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	416.04
											Subtotal Account: 760300 - F&A Expenditures		**1,686.19**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111371 - Sea Grant: Hagfish Age Growth Org: UBBCSS - PI Stacia Sower

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/11/2003	12	Grant - Accrued Revenue	G0004487	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	36.35
530000		06/30/2003	12	Grant - Accrued Revenue	G0004711	7	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	39.57
530000		06/30/2003	12	Grant - Accrued Revenue	G0004717	11	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(412.02)
530000		06/30/2003	12	Grant - Accrued Revenue	G0004720	11	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(1,011.52)
											Subtotal Account: 530000 - Federal Programs		**(1,347.62)**
711100		06/10/2003	12	2294720	J3K41169	1	JV	E3KBL11	IVEY	Partial liq & exp - TEMP		HELWELL	25.07
711100		06/28/2003	12	2391028	J3K45216	1	JV	E3KBL11	IVEY	Partial liq & exp - TEMP		JLAFLEUR	10.49
711100		06/30/2003	12	J3K36582;2219220;Facilites Srvcs	J3UBM165	9	JV		JE16	General Journal Entry (Inter-Fund		TMCGLONE	(19.61)
711100		06/30/2003	12	J3K36581;2219219;Facilites Srvcs	J3UBM165	11	JV		JE16	General Journal Entry (Inter-Fund		TMCGLONE	(23.54)
711100		06/30/2003	12	J3K36581;2219219;Facilites Srvcs	J3UBM165	13	JV		JE16	General Journal Entry (Inter-Fund		TMCGLONE	(53.90)
											Subtotal Account: 711100 - Supplies-General		**(61.49)**
711110		06/30/2003	12	J3K45216,2391028,Faciliteis Srvcs	J3UBM165	1	JV		JE16	General Journal Entry (Inter-Fund		TMCGLONE	(10.49)
711110		06/30/2003	12	J3K41169,2292720,Faciliteis Srvcs	J3UBM165	3	JV		JE16	General Journal Entry (Inter-Fund		TMCGLONE	(25.07)
											Subtotal Account: 711110 - Supplies-Animal Feed-Care		**(35.56)**
711200		06/30/2003	12	S0139520, VWR 3/7/03	J3UBM166	1	JV		JZRO	Zero Dollar Invoice Correction		TMCGLONE	(130.72)
711200		06/30/2003	12	S0133976,Rainin, 2/19/03	J3UBM166	3	JV		JZRO	Zero Dollar Invoice Correction		TMCGLONE	(255.71)
711200		06/30/2003	12	S0133879,VWR, 2/19/03	J3UBM166	5	JV		JZRO	Zero Dollar Invoice Correction		TMCGLONE	(280.86)
711200		06/30/2003	12	S0133878,VWR,2/19/03(partial tsf)	J3UBM166	7	JV		JZRO	Zero Dollar Invoice Correction		TMCGLONE	(30.31)
711200		06/30/2003	12	S0133878,VWR 2/19/03	J3UBM178	1	JV		JZRO	Zero Dollar Invoice Correction		TMCGLONE	(8.48)
											Subtotal Account: 711200 - Research Supplies		**(706.08)**
713000		06/28/2003	12	MUB Copy jobs June 23 thru 27	J3J12545	1	JV	E3JBL03	IVEY	Partial liq & exp - TEMP		JLAFLEUR	16.80
713000		06/30/2003	12	J3J12545,MUB Copy June 23-27	J3UBM165	5	JV		JE16	General Journal Entry (Inter-Fund		TMCGLONE	(16.80)
713000		06/30/2003	12	J3J10207,MUB Copy April 2003	J3UBM165	7	JV		JE16	General Journal Entry (Inter-Fund		TMCGLONE	(134.75)
											Subtotal Account: 713000 - Printing & Copying-General		**(134.75)**
760300		06/11/2003	12	Grant - Indirect Cost Charge	G0004487	3	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	11.28
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004711	8	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	12.28
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004717	12	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(127.86)
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004720	12	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(313.92)
											Subtotal Account: 760300 - F&A Expenditures		**(418.22)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111373 - 2001-02 Ses Grant Comm/Info Org: URSGSA - PI Steven Adams

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	70	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,028.17
530000		06/13/2003	12	Grant - Accrued Revenue	G0004511	5	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	267.81
530000		06/16/2003	12	Grant - Accrued Revenue	G0004523	8	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	43.88
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	83	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,013.45
530000		06/20/2003	12	Grant - Accrued Revenue	G0004565	8	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(15.94)
530000		06/26/2003	12	Grant - Accrued Revenue	G0004655	8	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	74.80
											Subtotal Account: 530000 - Federal Programs		**8,412.17**
615F10		06/03/2003	12	ASEAURSMPA10655 %URS490XL	F0004368	188	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,196.20
615F10		06/17/2003	12	ASEAURSMPA10655 %URS510YR	F0004514	78	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,196.20
615F10		06/23/2003	12	ASEAURSMPA10655 #URSOA102	F0004697	200	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,317.72
											Subtotal Account: 615F10 - PAT		**5,710.12**
65YF10		06/03/2003	12	ASEAURSMPA18302 $0604002358500	F0004359	74	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	867.50
65YF10		06/17/2003	12	ASEAURSMPA18302 $0618002445500	F0004505	111	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	867.50
65YF10		06/23/2003	12	ASEAURSMPA18302 $0625002502500	F0004673	43	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	520.50
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,255.50**
711100		06/13/2003	12	U OF NEW HAMP BKSTR #2	S0172559	1	INV		IPNI	Zero Payment Invoice		NLKR	22.40
											Subtotal Account: 711100 - Supplies-General		**22.40**
713000		06/16/2003	12	Print Job charges - May 2003	J3J11089	1	JV	E3JRM01	IVEY	Partial liq & exp - TEMP		HELWELL	21.50
713000		06/16/2003	12	Copier Rental - May 2003	J3J11478	1	JV	E3JRM01	IVEY	Partial liq & exp - TEMP		HELWELL	11.99
713000		06/26/2003	12	Copier Rental June 2003	J3J12348	1	JV	E3JRM01	IVEY	Partial liq & exp - TEMP		HELWELL	5.56
											Subtotal Account: 713000 - Printing & Copying-General		**39.05**
713030		06/13/2003	12	SEACOAST NEWSPAPERS	S0172533	1	INV		IPNI	Zero Payment Invoice		NLKR	182.04
											Subtotal Account: 713030 - Printing & Copying-Off Campus		**182.04**
714000		06/19/2003	12	UPS corrections - FY03	J3I06042	1	JV	E3IRMD	IVEY	Partial liq & exp - TEMP		HELWELL	(12.17)
714000		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06144	1	JV	E3IRMD	IVEY	Partial liq & exp - TEMP		HELWELL	51.54
											Subtotal Account: 714000 - Postage-General		**39.37**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60064	1	JV	E3LR003	IVEY	Partial liq & exp - TEMP		HELWELL	11.24
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**11.24**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	71	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	953.23
760300		06/13/2003	12	Grant - Indirect Cost Charge	G0004511	6	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	63.37
760300		06/16/2003	12	Grant - Indirect Cost Charge	G0004523	9	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	10.39
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	84	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	949.75
760300		06/20/2003	12	Grant - Indirect Cost Charge	G0004565	9	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(3.77)
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004655	9	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	17.70
											Subtotal Account: 760300 - F&A Expenditures		**1,990.67**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111374 - 2001-02 Sea Grant Prog Develop Org: URSGAB - PI Ann Bucklin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/10/2003	12	Grant - Accrued Revenue	G0004481	20	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,310.00
530000		06/24/2003	12	Grant - Accrued Revenue	G0004587	28	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,185.33
530000		06/26/2003	12	Grant - Accrued Revenue	G0004655	11	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(105.45)
											Subtotal Account: 530000 - Federal Programs		**2,389.88**
61CPHX		06/21/2003	12	ASEAURSMPB109HL %URS520JY	F0004585	30	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	836.26
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**836.26**
65YP10		06/21/2003	12	ASEAURSMPB18303 $0623001159504	F0004586	190	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	68.57
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**68.57**
710305		06/10/2003	12	CC144 RESTORE AMER ESTUAR	S0171441	1	INV		IPNI	Zero Payment Invoice		NLKR	1,000.00
											Subtotal Account: 710305 - Registration Fees-Other		**1,000.00**
710400		06/25/2003	12	Move airport limo charge to 1DRAB0	J3URN046	1	JV		JZRO	Zero Dollar Invoice Correction		NLKR	(80.50)
											Subtotal Account: 710400 - Student or Non-Emp Travel		**(80.50)**
760300		06/10/2003	12	Grant - Indirect Cost Charge	G0004481	21	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	310.00
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	29	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	280.50
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004655	12	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(24.95)
760300		06/30/2003	12	corr idc per osr analysis	J3SPB454	2	JV		JECO	Controller's Office- JE16		BPENNING	4,427.86
											Subtotal Account: 760300 - F&A Expenditures		**4,993.41**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111375 - 2001-02 Sea Grant Prog Manage Org: URSGAB - PI Ann Bucklin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2003	12	Grant - Accrued Revenue	G0004435	13	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	11.35
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	73	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7,745.97
530000		06/05/2003	12	Grant - Accrued Revenue	G0004446	17	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	350.00
530000		06/11/2003	12	Grant - Accrued Revenue	G0004491	14	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3.61
530000		06/12/2003	12	Grant - Accrued Revenue	G0004495	34	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(14,423.27)
530000		06/16/2003	12	Grant - Accrued Revenue	G0004523	11	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	314.92
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	86	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,314.24
530000		06/24/2003	12	Grant - Accrued Revenue	G0004587	31	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,494.52
530000		06/26/2003	12	Grant - Accrued Revenue	G0004655	14	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4.13
530000		06/30/2003	12	Grant - Accrued Revenue	G0004711	10	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	537.84
											Subtotal Account: 530000 - Federal Programs		**(1,646.69)**
615F10		06/03/2003	12	ASEAURSMPB20655 %URS490XM	F0004368	189	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,690.60
615F10		06/10/2003	12	ASEAURSMPB20655 #URS500BK	F0004430	94	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	(11,410.60)
615F10		06/17/2003	12	ASEAURSMPB20655 %URS510YS	F0004514	77	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,615.80
615F10		06/23/2003	12	ASEAURSMPB20655 #URSOA103	F0004698	1	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	969.76
											Subtotal Account: 615F10 - PAT		**(6,134.44)**
617F10		06/03/2003	12	ASEAURSMPB20855 #URS490A0	F0004369	84	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,781.59
617F10		06/10/2003	12	ASEAURSMPB20855 %URS500KG	F0004444	33	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,044.35
617F10		06/21/2003	12	ASEAURSMPB20855 %URS520JZ	F0004585	29	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,044.35
617F10		06/23/2003	12	ASEAURSMPB20855 #URSOA103	F0004698	2	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	626.61
											Subtotal Account: 617F10 - Operating Staff		**5,496.90**
617PLG		06/10/2003	12	ASEAURSMPB208LG %URS500KG	F0004444	34	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	34.80
617PLG		06/17/2003	12	ASEAURSMPB208LG #URS51067	F0004508	138	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	55.64
617PLG		06/21/2003	12	ASEAURSMPB208LG %URS520JZ	F0004585	28	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	34.80
617PLG		06/23/2003	12	ASEAURSMPB208LG #URSOA103	F0004698	3	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	20.88
											Subtotal Account: 617PLG - Operating Staff-Longevity		**146.12**
65YF10		06/03/2003	12	ASEAURSMPB28302 $0604002360500	F0004359	72	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,098.73
65YF10		06/03/2003	12	ASEAURSMPB28302 $0604002360500	F0004359	73	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,062.79
65YF10		06/10/2003	12	ASEAURSMPB28302 $0611001218500	F0004431	179	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	(4,507.19)
65YF10		06/10/2003	12	ASEAURSMPB28302 $0611001218500	F0004435	57	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	412.52
65YF10		06/17/2003	12	ASEAURSMPB28302 $0618002447500	F0004505	110	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	638.24
65YF10		06/21/2003	12	ASEAURSMPB28302 $0623001161500	F0004586	189	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	412.52
65YF10		06/23/2003	12	ASEAURSMPB28302 $0625002504500	F0004673	41	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	247.51
65YF10		06/23/2003	12	ASEAURSMPB28302 $0625002504500	F0004673	42	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	383.06
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**(251.82)**
65YP10		06/10/2003	12	ASEAURSMPB28303 $0611001218504	F0004435	56	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2.85
65YP10		06/17/2003	12	ASEAURSMPB28303 $0618002447504	F0004505	109	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	4.56
65YP10		06/21/2003	12	ASEAURSMPB28303 $0623001161504	F0004586	188	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2.85
65YP10		06/23/2003	12	ASEAURSMPB28303 $0625002504504	F0004673	40	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1.71
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**11.97**
710305		06/05/2003	12	CC 140 MISS AL SG CONSRTR	S0169846	1	INV		IPNI	Zero Payment Invoice		NLKR	350.00
											Subtotal Account: 710305 - Registration Fees-Other		**350.00**
713000		06/16/2003	12	Copier Rental - May 2003	J3J11480	1	JV	E3JRM06	IVEY	Partial liq & exp - TEMP		HELWELL	15.02
713000		06/26/2003	12	Copier Rental June 2003	J3J12350	1	JV	E3JRM06	IVEY	Partial liq & exp - TEMP		HELWELL	4.13
											Subtotal Account: 713000 - Printing & Copying-General		**19.15**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111375 - 2001-02 Sea Grant Prog Manage Org: URSGAB - PI Ann Bucklin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713020		06/16/2003	12	Print Job charges - May 2003	J3J11092	1	JV	E3JRN9	IVEY	Partial liq & exp - TEMP		HELWELL	299.90
											Subtotal Account: 713020 - Printing & Copying-Course Related		**299.90**
714010		06/03/2003	12	CC 142 FED EX	S0169302	1	INV		IPNI	Zero Payment Invoice		NLKR	11.35
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**11.35**
717200		06/27/2003	12	RCC2003466 RCC INV. 03/2003	J3URC158	1	JV	E3URN24	IVEX	Partially liquidate & record exp		CGWHALEN	496.00
											Subtotal Account: 717200 - Other Professional Services-General		**496.00**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60065	1	JV	E3LR004	IVEY	Partial liq & exp - TEMP		HELWELL	112.26
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**112.26**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60066	1	JV		JECO	Controller's Office- JE16		HELWELL	3.61
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**3.61**
718048		06/26/2003	12	Verizon	I3URN086	2	INV		INNI	Invoice without Encumbrance	Verizon	NLKR	41.84
718048		06/26/2003	12	Verizon	I3URN085	2	INV		INNI	Invoice without Encumbrance	Verizon	NLKR	13.17
											Subtotal Account: 718048 - Telecom-Local Exchange Carrier		**55.01**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111376 - Sea Grant:status of Casco Bay Org: UBPBAM - PI Arthur Mathieson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	75	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,225.47
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	88	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,225.47
											Subtotal Account: 530000 - Federal Programs		**2,450.94**
61CPEX		06/03/2003	12	ASEAURSPBN109NS %URS490XN	F0004368	190	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	781.10
61CPEX		06/17/2003	12	ASEAURSPBN109NS %URS510YT	F0004514	76	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	781.10
61CPEX		06/23/2003	12	ASEAURSPBN109NS #URSOA104	F0004698	4	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	468.66
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**2,030.86**
65YP10		06/03/2003	12	ASEAURSPBN18303 $0604002362504	F0004359	71	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	64.05
65YP10		06/17/2003	12	ASEAURSPBN18303 $0618002449504	F0004505	108	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	64.05
65YP10		06/23/2003	12	ASEAURSPBN18303 $0625002506504	F0004673	39	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	38.43
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**166.53**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	76	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	380.32
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	89	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	380.32
											Subtotal Account: 760300 - F&A Expenditures		**760.64**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/12/2003	12	Grant - Accrued Revenue	G0004495	36	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	40,133.83
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	91	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,586.53
											Subtotal Account: 530000 - Federal Programs		**41,720.36**
616F10		06/10/2003	12	ASEAURSSGBA0715 #URS500BL	F0004437	77	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	28,769.77
616F10		06/17/2003	12	ASEAURSSGBA0715 %URS510YU	F0004514	75	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,137.30
616F10		06/23/2003	12	ASEAURSSGBA0715 #URSOA105	F0004672	125	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	682.38
											Subtotal Account: 616F10 - Extension Educator		**30,589.45**
65YF10		06/10/2003	12	ASEAURSSGBA8302 $0611001220500	F0004435	55	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	11,364.06
65YF10		06/17/2003	12	ASEAURSSGBA8302 $0618002451500	F0004505	107	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	449.23
65YF10		06/23/2003	12	ASEAURSSGBA8302 $0625002508500	F0004673	38	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	269.54
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**12,082.83**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111379 - Sea Grant: Extension Program Org: UXWMBD - Pi Brian Doyle

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	78	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,319.92
530000		06/09/2003	12	Grant - Accrued Revenue	G0004475	11	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	238.00
530000		06/16/2003	12	Grant - Accrued Revenue	G0004523	13	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	312.39
530000		06/16/2003	12	Grant - Accrued Revenue	G0004524	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(797.01)
530000		06/18/2003	12	Grant - Accrued Revenue	G0004543	27	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	25.95
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	93	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,445.18
530000		06/24/2003	12	Grant - Accrued Revenue	G0004587	33	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	192.48
530000		06/26/2003	12	Grant - Accrued Revenue	G0004655	16	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1.98
											Subtotal Account: 530000 - Federal Programs		**3,738.89**
615F10		06/03/2003	12	ASEAURSSGDC0655 %URS490XO	F0004368	191	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	946.18
615F10		06/17/2003	12	ASEAURSSGDC0655 %URS510YV	F0004514	74	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	946.18
615F10		06/23/2003	12	ASEAURSSGDC0655 #URSOA106	F0004672	124	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	567.70
											Subtotal Account: 615F10 - PAT		**2,460.06**
617F10		06/17/2003	12	ASEAURSSGDC0855 #URS51068	F0004508	137	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	806.64
617F10		06/21/2003	12	ASEAURSSGDC0855 %URS520K0	F0004585	27	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	89.60
617F10		06/23/2003	12	ASEAURSSGDC0855 #URSOA106	F0004698	5	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	53.76
											Subtotal Account: 617F10 - Operating Staff		**950.00**
617PLG		06/21/2003	12	ASEAURSSGDC08LG %URS520K0	F0004585	26	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5.38
617PLG		06/21/2003	12	ASEAURSSGDC08LG #URS520B0	F0004588	177	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	57.00
617PLG		06/23/2003	12	ASEAURSSGDC08LG #URSOA106	F0004672	123	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3.23
											Subtotal Account: 617PLG - Operating Staff-Longevity		**65.61**
65YF10		06/03/2003	12	ASEAURSSGDC8302 $0604002364500	F0004359	70	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	373.74
65YF10		06/17/2003	12	ASEAURSSGDC8302 $0618002453500	F0004505	106	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	318.62
65YF10		06/17/2003	12	ASEAURSSGDC8302 $0618002453500	F0004510	125	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	373.74
65YF10		06/21/2003	12	ASEAURSSGDC8302 $0623001163500	F0004586	187	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	35.39
65YF10		06/23/2003	12	ASEAURSSGDC8302 $0625002510500	F0004673	36	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	21.24
65YF10		06/23/2003	12	ASEAURSSGDC8302 $0625002510500	F0004673	37	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	224.24
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,346.97**
65YP10		06/21/2003	12	ASEAURSSGDC8303 $0623001163504	F0004586	186	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	4.67
65YP10		06/21/2003	12	ASEAURSSGDC8303 $0623001163504	F0004595	166	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	0.44
65YP10		06/23/2003	12	ASEAURSSGDC8303 $0625002510504	F0004672	122	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	0.26
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**5.37**
711100		06/09/2003	12	GOVCONNECTION, INC	S0170380	1	INV		IPNI	Zero Payment Invoice		JFURBUSH	238.00
											Subtotal Account: 711100 - Supplies-General		**238.00**
711200		06/18/2003	12	COMPASS PUBLICATIONS,	S0173847	1	INV		IPNI	Zero Payment Invoice		KSJ2	25.95
											Subtotal Account: 711200 - Research Supplies		**25.95**
713000		06/16/2003	12	Print Job charges - May 2003	J3J11093	1	JV	E3UXJ72	IVEY	Partial liq & exp - TEMP		HELWELL	299.90
713000		06/16/2003	12	Copier Rental - May 2003	J3J11517	1	JV	E3UXJ24	IVEY	Partial liq & exp - TEMP		HELWELL	12.49
713000		06/26/2003	12	Copier Rental June 2003	J3J12389	1	JV	E3UXJ24	IVEY	Partial liq & exp - TEMP		HELWELL	1.98
											Subtotal Account: 713000 - Printing & Copying-General		**314.37**
760300		06/16/2003	12	corr idc per osr	J3SPB428	1	JV		JECO	Controller's Office- JE16		BPENNING	(797.01)
											Subtotal Account: 760300 - F&A Expenditures		**(797.01)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111380 - Sea Grant: Extension Program Org: UXWMSM - PI Sharon Meeker

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/12/2003	12	Grant - Accrued Revenue	G0004495	38	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	13,979.50
530000		06/16/2003	12	Grant - Accrued Revenue	G0004523	15	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	155.14
530000		06/26/2003	12	Grant - Accrued Revenue	G0004655	18	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	309.43
											Subtotal Account: 530000 - Federal Programs		**14,444.07**
616F10		06/10/2003	12	ASEAURSSGSN0715 #URS500BN	F0004437	76	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	13,800.00
											Subtotal Account: 616F10 - Extension Educator		**13,800.00**
61CPHX		06/10/2003	12	ASEAURSSGSN09HL #URS500BN	F0004430	114	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	(4,872.00)
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**(4,872.00)**
65YF10		06/10/2003	12	ASEAURSSGSN8302 $0611001221500	F0004435	54	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	5,451.00
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**5,451.00**
65YP10		06/10/2003	12	ASEAURSSGSN8303 $0611001221504	F0004425	2	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	(399.50)
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**(399.50)**
713000		06/16/2003	12	Print Job charges - May 2003	J3J11150	1	JV	E3UXJ26	IVEY	Partial liq & exp - TEMP		HELWELL	80.00
713000		06/16/2003	12	MUB/McC job charges - May 2003	J3J11375	1	JV	E3UXJ26	IVEY	Partial liq & exp - TEMP		HELWELL	75.14
713000		06/26/2003	12	MUB/McC Copy Jobs thru 6/23	J3J12252	1	JV	E3UXJ26	IVEY	Partial liq & exp - TEMP		HELWELL	143.55
713000		06/26/2003	12	Copier Rental June 2003	J3J12390	1	JV	E3UXJ27	IVEY	Partial liq & exp - TEMP		HELWELL	165.88
											Subtotal Account: 713000 - Printing & Copying-General		**464.57**
760300		06/30/2003	12	adj idc overcharged	J3SPB452	2	JV		JECO	Controller's Office- JE16		BPENNING	(189.86)
											Subtotal Account: 760300 - F&A Expenditures		**(189.86)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711200		06/30/2003	12	S0130803,Sigma, 2/11/03,partial tsf	J3UBM169	2	JV		JZRO	Zero Dollar Invoice Correction		TMCGLONE	9.88
											Subtotal Account: 711200 - Research Supplies		**9.88**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111383 - Sea Grant: Marine Science & En Org: UBZOLH - PI Larry Harris

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/02/2003	12	Grant - Accrued Revenue	G0004426	8	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	133.82
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	80	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	65.25
530000		06/11/2003	12	Grant - Accrued Revenue	G0004487	5	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	146.81
											Subtotal Account: 530000 - Federal Programs		**345.88**
711200		06/02/2003	12	CC194 AARON GARIEPY	S0168536	1	INV		IPNI	Zero Payment Invoice		NLW2	92.29
											Subtotal Account: 711200 - Research Supplies		**92.29**
716125		06/06/2003	12	R/V Gulf Challenger 2003070	J3URM441	1	JV		JE16	General Journal Entry (Inter-Fund		MBUNKER	146.81
											Subtotal Account: 716125 - Rentals-Vehicles incl Marine		**146.81**
718002		06/05/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60892	1	JV	E3LB016	IVEY	Partial liq & exp - TEMP		HELWELL	45.00
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**45.00**
760300		06/02/2003	12	Grant - Indirect Cost Charge	G0004426	9	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	41.53
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	81	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	20.25
											Subtotal Account: 760300 - F&A Expenditures		**61.78**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111390 - 2002 Northeast Consortium Org: UZEOAB - PI Ann Bucklin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/04/2003	12	Grant - Accrued Revenue	G0004437	8	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	78.60
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	83	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	149.81
530000		06/11/2003	12	Grant - Accrued Revenue	G0004487	7	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	76.88
530000		06/11/2003	12	Grant - Accrued Revenue	G0004491	16	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	144.64
530000		06/16/2003	12	Grant - Accrued Revenue	G0004523	17	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	14.72
530000		06/18/2003	12	Grant - Accrued Revenue	G0004543	29	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/26/2003	12	Grant - Accrued Revenue	G0004655	20	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	84.14
											Subtotal Account: 530000 - Federal Programs		**548.79**
710300		06/02/2003	12	intro scanning l smith	J3CSC011	1	JV	E3UZE32	IVEX	Partially liquidate & record exp		KCANNON	60.00
											Subtotal Account: 710300 - Conference Registration Fees		**60.00**
711200		06/10/2003	12	2294646	J3K41233	1	JV	E3KZE01	IVEY	Partial liq & exp - TEMP		HELWELL	10.36
711200		06/10/2003	12	2294647	J3K41234	1	JV	E3KZE01	IVEY	Partial liq & exp - TEMP		HELWELL	10.36
711200		06/10/2003	12	2294645	J3K41251	1	JV	E3KZE01	IVEY	Partial liq & exp - TEMP		HELWELL	10.35
711200		06/10/2003	12	2294643	J3K41277	1	JV	E3KZE01	IVEY	Partial liq & exp - TEMP		HELWELL	17.26
711200		06/10/2003	12	2294644	J3K41278	1	JV	E3KZE01	IVEY	Partial liq & exp - TEMP		HELWELL	10.36
											Subtotal Account: 711200 - Research Supplies		**58.69**
713000		06/16/2003	12	MUB/McC job charges - May 2003	J3J11302	1	JV	E3JZE30	IVEY	Partial liq & exp - TEMP		HELWELL	11.24
											Subtotal Account: 713000 - Printing & Copying-General		**11.24**
714005		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06270	1	JV	E3IZE02	IVEY	Partial liq & exp - TEMP		HELWELL	64.23
											Subtotal Account: 714005 - Postage-Campus Mail Services		**64.23**
718002		06/10/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L61256	1	JV		JECO	Controller's Office- JE16		HELWELL	110.41
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**110.41**
718016		06/05/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L61257	1	JV	E3LZ005	IVEY	Partial liq & exp - TEMP		HELWELL	114.36
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**114.36**
730001		06/18/2003	12	Woods Hole Oceanographic Inst	I3Z90140	1	INV	ZZZ586	INEI	Invoice with Encumbrance	Woods Hole Oceanographic Inst	BDOANE	0.01
730001		06/18/2003	12	Woods Hole Oceanographic Inst	I3Z90140	1	INV	ZZZ586	ICEI	Cancel Invoice with Encumbrance	Woods Hole Oceanographic Inst	JLAFLEUR	(0.01)
730001		06/30/2003	12	Woods Hole Oceanographic Inst	I3ZJ3532	1	INV	ZZZ586	INEP	Invoice with Encumbrance charged	Woods Hole Oceanographic Inst	ALBROWN	2,647.78
											Subtotal Account: 730001 - Subcontracts 01		**2,647.78**
760300		06/04/2003	12	Grant - Indirect Cost Charge	G0004437	9	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	18.60
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	84	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	35.45
760300		06/11/2003	12	Grant - Indirect Cost Charge	G0004487	8	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	18.19
760300		06/11/2003	12	Grant - Indirect Cost Charge	G0004491	17	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	34.23
760300		06/16/2003	12	Grant - Indirect Cost Charge	G0004523	18	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3.48
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004655	21	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	19.91
											Subtotal Account: 760300 - F&A Expenditures		**129.86**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2003	12	Grant - Accrued Revenue	G0004435	15	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	446.47
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	86	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	30.61
530000		06/11/2003	12	Grant - Accrued Revenue	G0004491	19	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	344.55
530000		06/12/2003	12	Grant - Accrued Revenue	G0004495	40	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	26,419.64
530000		06/18/2003	12	Grant - Accrued Revenue	G0004543	31	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	95	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	363.85
530000		06/19/2003	12	Grant - Accrued Revenue	G0004561	7	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(1,663.01)
530000		06/25/2003	12	Grant - Accrued Revenue	G0004607	15	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	50.34
530000		06/30/2003	12	Grant - Accrued Revenue	G0004720	14	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	256.60
											Subtotal Account: 530000 - Federal Programs		**26,249.05**
616F10		06/10/2003	12	ANECURNSGBB0715 #URN500BA	F0004437	97	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	15,030.80
616F10		06/17/2003	12	ANECURNSGBB0715 %URN510WW	F0004510	47	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	207.00
616F10		06/23/2003	12	ANECURNSGBB0715 #URNOA0Y5	F0004697	167	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	124.20
											Subtotal Account: 616F10 - Extension Educator		**15,362.00**
65YF10		06/10/2003	12	ANECURNSGBB8302 $0611001184500	F0004435	67	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	5,937.17
65YF10		06/17/2003	12	ANECURNSGBB8302 $0618002309500	F0004505	153	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	81.77
65YF10		06/23/2003	12	ANECURNSGBB8302 $0625002364500	F0004673	84	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	49.06
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**6,068.00**
711200		06/03/2003	12	AMERICAN FISHERIES SOC	S0168780	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	305.00
711200		06/03/2003	12	AT&T WS#2401862558	S0169040	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	49.34
711200		06/19/2003	12	s0168199 move to correct acct	J3UXJ156	1	JV		JZRO	Zero Dollar Invoice Correction		KSJ2	(312.33)
711200		06/19/2003	12	s0168780 move to correct acct	J3UXJ156	3	JV		JZRO	Zero Dollar Invoice Correction		KSJ2	(305.00)
711200		06/19/2003	12	s0166758 move to corr account	J3UXJ156	5	JV		JZRO	Zero Dollar Invoice Correction		KSJ2	(112.70)
711200		06/19/2003	12	s0166426 move to correct account	J3UXJ156	7	JV		JZRO	Zero Dollar Invoice Correction		KSJ2	(589.82)
711200		06/24/2003	12	COMPASS PUBLICATIONS,	S0175559	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	39.95
711200		06/30/2003	12	S0178061-BEST BUY 00005355	PC3OY001	317	JV		JADJ	Year End PCard Correction		JLAFLEUR	29.99
711200		06/30/2003	12	S0178462-AT&T WS#2401862558	PC3OY002	133	JV		JADJ	Year End PCard Correction		JLAFLEUR	46.49
711200		06/30/2003	12	UNITED SAIL	S0177472	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	203.65
711200		06/30/2003	12	s0177472 move to correct account	J3UXJ162	11	JV		JZRO	Zero Dollar Invoice Correction		KSJ2	(203.65)
											Subtotal Account: 711200 - Research Supplies		**(849.08)**
717200		06/11/2003	12	Goethel, David	I3UXJ416	1	INV	P2UXJ024	INEI	Invoice with Encumbrance	Goethel, David	KSJ2	250.00
717200		06/18/2003	12	Goethel, David	I3Z90137	1	INV	P2UXJ024	INEI	Invoice with Encumbrance	Goethel, David	BDOANE	0.01
717200		06/18/2003	12	Goethel, David	I3Z90137	1	INV	P2UXJ024	ICEI	Cancel Invoice with Encumbrance	Goethel, David	JLAFLEUR	(0.01)
											Subtotal Account: 717200 - Other Professional Services-General		**250.00**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60730	1	JV	E3LX031	IVEY	Partial liq & exp - TEMP		HELWELL	24.29
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**24.29**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60731	1	JV		JECO	Controller's Office- JE16		HELWELL	23.45
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**23.45**
730032		06/18/2003	12	Mass Fishermans Partnership	I3Z90093	1	INV	ZZZ583	INEI	Invoice with Encumbrance	Mass Fishermans Partnership	BDOANE	0.01
730032		06/19/2003	12	Mass Fishermans Partnership	I3Z90093	1	INV	ZZZ583	ICEI	Cancel Invoice with Encumbrance	Mass Fishermans Partnership	JLAFLEUR	(0.01)
											Subtotal Account: 730032 - Subcontracts 32		**0.00**
760300		06/03/2003	12	Grant - Indirect Cost Charge	G0004435	16	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	92.13
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	87	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	6.32
760300		06/11/2003	12	Grant - Indirect Cost Charge	G0004491	20	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	71.10
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	41	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5,451.67

Fund Type Level 2: P1 - Sponsored Reseach & Programs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	96	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	75.08
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004561	8	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(343.16)
760300		06/25/2003	12	Grant - Indirect Cost Charge	G0004607	16	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	10.39
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004720	15	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	52.95
											Subtotal Account: 760300 - F&A Expenditures		**5,416.48**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111397 - Cooperative Res Management Org: UXWMBD - Pi Brian Doyle

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	89	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,622.40
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	98	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,622.40
											Subtotal Account: 530000 - Federal Programs		**9,244.80**
616F10		06/03/2003	12	ANECURNSGDE0715 %URN490VQ	F0004368	158	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,629.80
616F10		06/17/2003	12	ANECURNSGDE0715 %URN510WX	F0004510	46	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,629.80
616F10		06/23/2003	12	ANECURNSGDE0715 #URNOA0Y6	F0004697	168	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,577.88
											Subtotal Account: 616F10 - Extension Educator		**6,837.48**
65YF10		06/03/2003	12	ANECURNSGDE8302 $0604002224500	F0004359	115	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,038.77
65YF10		06/17/2003	12	ANECURNSGDE8302 $0618002311500	F0004505	152	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,038.77
65YF10		06/23/2003	12	ANECURNSGDE8302 $0625002366500	F0004673	83	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	623.26
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,700.80**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	90	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	953.83
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	99	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	953.83
											Subtotal Account: 760300 - F&A Expenditures		**1,907.66**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111399 - Trawling on Seabed Gulf of ME Org: UXWMPH - PI Pingguo He

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/12/2003	12	Grant - Accrued Revenue	G0004504	8	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	84.34
											Subtotal Account: 530000 - Federal Programs		**84.34**
711200		06/12/2003	12	PC *PC CONNECTION	S0171975	1	INV		IPNI	Zero Payment Invoice		KSJ2	66.94
											Subtotal Account: 711200 - Research Supplies		**66.94**
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004504	9	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	17.40
											Subtotal Account: 760300 - F&A Expenditures		**17.40**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111400 - Device to Reduce Cod Org: UXWMPH - PI Pingguo He

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2003	12	Grant - Accrued Revenue	G0004435	18	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	567.31
530000		06/09/2003	12	Grant - Accrued Revenue	G0004475	13	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	213.52
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	101	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/19/2003	12	Grant - Accrued Revenue	G0004561	10	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	384.30
											Subtotal Account: 530000 - Federal Programs		**1,165.13**
710300		06/19/2003	12	s0168780 move to correct account	J3UXJ156	4	JV		JZRO	Zero Dollar Invoice Correction		KSJ2	305.00
											Subtotal Account: 710300 - Conference Registration Fees		**305.00**
711200		06/03/2003	12	GOVCONNECTION, INC	S0169041	1	INV		IPNI	Zero Payment Invoice		KSJ2	450.25
711200		06/09/2003	12	SEMSONS & CO. INC.	S0170701	1	INV		IPNI	Zero Payment Invoice		KSJ2	169.46
711200		06/30/2003	12	Hamilton, Rachel R.	I3UXJ477	1	INV		INNI	Invoice without Encumbrance	Hamilton, Rachel R	KSJ2	27.95
											Subtotal Account: 711200 - Research Supplies		**647.66**
717214		06/18/2003	12	F/v Aaron & Melissa Ii Inc	I3Z90026	1	INV	P2UXJ021	INEI	Invoice with Encumbrance	F/v Aaron & Melissa Ii Inc	JLAFLEUR	0.01
717214		06/19/2003	12	F/v Aaron & Melissa Ii Inc	I3Z90026	1	INV	P2UXJ021	ICEI	Cancel Invoice with Encumbrance	F/v Aaron & Melissa Ii Inc	JLAFLEUR	(0.01)
											Subtotal Account: 717214 - Oth Prof Ser-ServProvAgmt gt $9,999		**0.00**
760300		06/03/2003	12	Grant - Indirect Cost Charge	G0004435	19	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	117.06
760300		06/09/2003	12	Grant - Indirect Cost Charge	G0004475	14	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	44.06
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004561	11	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	79.30
											Subtotal Account: 760300 - F&A Expenditures		**240.42**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111401 - Socio-Economic Assessment Org: UBRERR - PI Robert Robertson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	92	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,738.53
530000		06/12/2003	12	Grant - Accrued Revenue	G0004495	43	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	26.65
530000		06/17/2003	12	Grant - Accrued Revenue	G0004534	7	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(1,131.25)
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	103	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,738.35
											Subtotal Account: 530000 - Federal Programs		**2,372.28**
611PXM		06/03/2003	12	ANECURNRERC01SU %URN490VP	F0004368	157	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,108.12
611PXM		06/17/2003	12	ANECURNRERC01SU %URN510WV	F0004510	48	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,108.00
611PXM		06/23/2003	12	ANECURNRERC01SU #URNOA0Y4	F0004697	166	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	664.80
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**2,880.92**
61SNWS		06/10/2003	12	ANECURNRERC09WSAY%URN500JM	F0004444	20	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	18.38
											Subtotal Account: 61SNWS - College Work Study		**18.38**
65YP10		06/03/2003	12	ANECURNRERC8303 $0604002222504	F0004359	116	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	90.87
65YP10		06/17/2003	12	ANECURNRERC8303 $0618002307504	F0004505	154	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	90.86
65YP10		06/23/2003	12	ANECURNRERC8303 $0625002362504	F0004673	85	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	54.51
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**236.24**
721155		06/13/2003	12	Grad Assistance ANEC URN RERC	FU000709	221	JV		CHS1	Student - Changes in A/R		FIMSMGR	(3,370.50)
721155		06/13/2003	12	Grad Assistance ANEC URN RERC	FU000709	223	JV		CHS1	Student - Changes in A/R		FIMSMGR	2,239.25
											Subtotal Account: 721155 - Asstship-Tuition Waiver		**(1,131.25)**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	93	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	539.54
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	44	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	8.27
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	104	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	539.49
											Subtotal Account: 760300 - F&A Expenditures		**1,087.30**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111402 - Ecosystem Monitoring Gulf ME Org: UZOPJR - PI Jeffrey Runge

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	95	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,585.53
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	106	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,541.99
530000		06/26/2003	12	Grant - Accrued Revenue	G0004655	23	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	17.97
											Subtotal Account: 530000 - Federal Programs		**5,145.49**
615F10		06/03/2003	12	ANECURNOPR10655 %URN490VO	F0004368	156	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,256.70
615F10		06/17/2003	12	ANECURNOPR10655 %URN510WU	F0004510	49	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,256.70
615F10		06/23/2003	12	ANECURNOPR10655 #URNOA0Y3	F0004697	165	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	754.02
											Subtotal Account: 615F10 - PAT		**3,267.42**
65YF10		06/03/2003	12	ANECURNOPR18302 $0604002220500	F0004359	117	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	496.40
65YF10		06/17/2003	12	ANECURNOPR18302 $0618002305500	F0004505	155	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	496.40
65YF10		06/23/2003	12	ANECURNOPR18302 $0625002360500	F0004673	86	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	297.84
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,290.64**
714000		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06415	1	JV	E3IZOPJR	IVEY	Partial liq & exp - TEMP		HELWELL	12.39
											Subtotal Account: 714000 - Postage-General		**12.39**
718016		06/05/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L61328	1	JV	E3LZ071	IVEY	Partial liq & exp - TEMP		HELWELL	30.03
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**30.03**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	96	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	802.40
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	107	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	788.89
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004655	24	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5.58
											Subtotal Account: 760300 - F&A Expenditures		**1,596.87**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111403 - Ident Life History Parameters Org: UBASPT - PI Paul Tsang

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/13/2003	12	Grant - Accrued Revenue	G0004511	8	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	259.49
530000		06/16/2003	12	Grant - Accrued Revenue	G0004523	20	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	16.48
530000		06/18/2003	12	Grant - Accrued Revenue	G0004543	33	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	24.30
530000		06/25/2003	12	Grant - Accrued Revenue	G0004639	5	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	136.27
530000		06/30/2003	12	Grant - Accrued Revenue	G0004711	12	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	116.58
											Subtotal Account: 530000 - Federal Programs		**553.12**
711200		06/13/2003	12	USA SCIENTIFIC	S0172216	1	INV		IPNI	Zero Payment Invoice		DPETTIS	70.12
711200		06/13/2003	12	FISHER SCI ATL	S0172361	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	108.84
711200		06/17/2003	12	Petty Cash Custodian - COLSA BSC	I3UBW2B	3	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLSA BSC	RCOOPER	16.76
711200		06/25/2003	12	RAININ INSTRUMENT LLC	S0176270	1	INV		IPNI	Zero Payment Invoice		DPETTIS	93.98
711200		06/27/2003	12	may 2003 dna charges	J3UBL229	19	JV		JE16	General Journal Entry (Inter-Fund		NLW2	80.40
711200		06/30/2003	12	S0178076-RDC*ROCHE DIAGNOSTICS	PC3OY001	347	JV		JADJ	Year End PCard Correction		JLAFLEUR	263.00
711200		06/30/2003	12	S0179963-IVG*INVITROGEN CORPORA	PC3OY006	415	JV		JADJ	Year End PCard Correction		EHOBBS	128.50
											Subtotal Account: 711200 - Research Supplies		**761.60**
716100		06/12/2003	12	Airgas East	I3UBW1E	1	INV		INNI	Invoice without Encumbrance	Airgas East	LLW	16.48
716100		06/30/2003	12	Airgas East	I3UBW6E	1	INV		INNI	Invoice without Encumbrance	Airgas East	LLW	16.48
											Subtotal Account: 716100 - Rentals & Leases-General		**32.96**
740000		06/26/2003	12	Vwr Scientific Inc	I3ZY4628	1	INV		INNC	Credit Memo without Encumbrance	Vwr Scientific Inc	BPEVEAR	(1,793.53)
740000		06/26/2003	12	Vwr Scientific Inc	I3ZY4632	1	INV		INNC	Credit Memo without Encumbrance	Vwr Scientific Inc	BPEVEAR	(5,406.47)
740000		06/26/2003	12	Vwr Scientific Inc	I3ZY4636	1	INV		INNI	Invoice without Encumbrance	Vwr Scientific Inc	BPEVEAR	7,200.00
											Subtotal Account: 740000 - Cap Equipment		**0.00**
760300		06/13/2003	12	Grant - Indirect Cost Charge	G0004511	9	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	80.53
760300		06/18/2003	12	Grant - Indirect Cost Charge	G0004543	34	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	7.54
760300		06/25/2003	12	Grant - Indirect Cost Charge	G0004639	6	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	42.29
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004711	13	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	36.18
											Subtotal Account: 760300 - F&A Expenditures		**166.54**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111404 - Offshore Lobster Fishery Org: UBZOWW - PI Winsor Watson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	98	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	339.23
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	109	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	331.81
											Subtotal Account: 530000 - Federal Programs		**671.04**
613P90		06/03/2003	12	ANECURNZOWC03GB %URN490VR	F0004368	159	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	211.60
613P90		06/17/2003	12	ANECURNZOWC03GB %URN510WY	F0004510	45	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	211.50
613P90		06/23/2003	12	ANECURNZOWC03GB #URNOA0Y7	F0004697	169	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	126.90
											Subtotal Account: 613P90 - Graduate Summer Appointment		**550.00**
65YP10		06/03/2003	12	ANECURNZOWC8303 $0604002226504	F0004359	114	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	17.35
65YP10		06/17/2003	12	ANECURNZOWC8303 $0618002313504	F0004505	151	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	17.34
65YP10		06/23/2003	12	ANECURNZOWC8303 $0625002368504	F0004673	82	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	10.41
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**45.10**
718002		06/05/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60893	1	JV	E3LB017	IVEY	Partial liq & exp - TEMP		HELWELL	5.00
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**5.00**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	99	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	105.28
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	110	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	102.97
											Subtotal Account: 760300 - F&A Expenditures		**208.25**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111405 - Cooperative Research Org: UZEOAB - PI Ann Bucklin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/18/2003	12	Grant - Accrued Revenue	G0004543	36	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	112	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
											Subtotal Account: 530000 - Federal Programs		**0.00**
730002		06/18/2003	12	Bigelow Laboratory	I3Z90112	1	INV	ZZZ564	INEI	Invoice with Encumbrance	Bigelow Laboratory	BDOANE	0.01
730002		06/18/2003	12	Bigelow Laboratory	I3Z90112	1	INV	ZZZ564	ICEI	Cancel Invoice with Encumbrance	Bigelow Laboratory	JLAFLEUR	(0.01)
											Subtotal Account: 730002 - Subcontracts 02		**0.00**
730003		06/18/2003	12	Bigelow Laboratory	I3Z90041	1	INV	ZZZ565	INEI	Invoice with Encumbrance	Bigelow Laboratory	BDOANE	0.01
730003		06/19/2003	12	Bigelow Laboratory	I3Z90041	1	INV	ZZZ565	ICEI	Cancel Invoice with Encumbrance	Bigelow Laboratory	JLAFLEUR	(0.01)
											Subtotal Account: 730003 - Subcontracts 03		**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111406 - Cooperative Research Org: UZEOAB - PI Ann Bucklin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	114	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
											Subtotal Account: 530000 - Federal Programs		**0.00**
730004		06/18/2003	12	Gulf Of Me Aqaurium Dev Corp	I3Z90058	1	INV	ZZZ566	INEI	Invoice with Encumbrance	Gulf Of Me Aqaurium Dev Corp	BDOANE	0.01
730004		06/19/2003	12	Gulf Of Me Aqaurium Dev Corp	I3Z90058	1	INV	ZZZ566	ICEI	Cancel Invoice with Encumbrance	Gulf Of Me Aqaurium Dev Corp	JLAFLEUR	(0.01)
											Subtotal Account: 730004 - Subcontracts 04		**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111407 - Cooperative Research Org: UZEOAB - PI Ann Bucklin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/18/2003	12	Grant - Accrued Revenue	G0004543	38	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	116	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
											Subtotal Account: 530000 - Federal Programs		**0.00**
730006		06/18/2003	12	Commonwealth Of Mass	I3Z90047	1	INV	ZZZ568	INEI	Invoice with Encumbrance	Commonwealth Of Mass	BDOANE	0.01
730006		06/19/2003	12	Commonwealth Of Mass	I3Z90047	1	INV	ZZZ568	ICEI	Cancel Invoice with Encumbrance	Commonwealth Of Mass	JLAFLEUR	(0.01)
											Subtotal Account: 730006 - Subcontracts 06		**0.00**
730007		06/18/2003	12	Commonwealth Of Mass	I3Z90135	1	INV	ZZZ569	INEI	Invoice with Encumbrance	Commonwealth Of Mass	BDOANE	0.01
730007		06/18/2003	12	Commonwealth Of Mass	I3Z90135	1	INV	ZZZ569	ICEI	Cancel Invoice with Encumbrance	Commonwealth Of Mass	JLAFLEUR	(0.01)
730007		06/30/2003	12	Inv: I3ZJ3452-01 PO: ZZZ569	PO3OY001	103	JV		IFIX	Fix Duplicate Invoice Posting		JLAFLEUR	550.92
											Subtotal Account: 730007 - Subcontracts 07		**550.92**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111408 - Cooperative Research Org: UZEOAB - PI Ann Bucklin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	118	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
											Subtotal Account: 530000 - Federal Programs		**0.00**
730008		06/18/2003	12	Mass Fishermans Partnership	I3Z90033	1	INV	ZZZ570	INEI	Invoice with Encumbrance	Mass Fishermans Partnership	JLAFLEUR	0.01
730008		06/19/2003	12	Mass Fishermans Partnership	I3Z90033	1	INV	ZZZ570	ICEI	Cancel Invoice with Encumbrance	Mass Fishermans Partnership	JLAFLEUR	(0.01)
											Subtotal Account: 730008 - Subcontracts 08		**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111409 - Cooperative Research Org: UZEOAB - PI Ann Bucklin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/18/2003	12	Grant - Accrued Revenue	G0004543	40	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	120	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
											Subtotal Account: 530000 - Federal Programs		**0.00**
730009		06/18/2003	12	Maine Dept Of Marine Resources	I3Z90012	1	INV	ZZZ571	INEI	Invoice with Encumbrance	Maine Dept Of Marine Resources	JLAFLEUR	0.01
730009		06/19/2003	12	Maine Dept Of Marine Resources	I3Z90012	1	INV	ZZZ571	ICEI	Cancel Invoice with Encumbrance	Maine Dept Of Marine Resources	JLAFLEUR	(0.01)
											Subtotal Account: 730009 - Subcontracts 09		**0.00**
730010		06/18/2003	12	Maine Dept Of Marine Resources	I3Z90237	1	INV	ZZZ572	INEI	Invoice with Encumbrance	Maine Dept Of Marine Resources	JLAFLEUR	0.01
730010		06/18/2003	12	Maine Dept Of Marine Resources	I3Z90237	1	INV	ZZZ572	ICEI	Cancel Invoice with Encumbrance	Maine Dept Of Marine Resources	JLAFLEUR	(0.01)
											Subtotal Account: 730010 - Subcontracts 10		**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111410 - Cooperative Research Org: UZEOAB - PI Ann Bucklin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	101	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,879.68
530000		06/05/2003	12	Grant - Accrued Revenue	G0004446	19	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	191.69
530000		06/18/2003	12	Grant - Accrued Revenue	G0004543	42	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
											Subtotal Account: 530000 - Federal Programs		**5,071.37**
730011		06/05/2003	12	Mass Institute Of Technology	I3ZJ3200	1	INV	ZZZ573	INEI	Invoice with Encumbrance	Mass Institute Of Technology	ALBROWN	4,879.68
730011		06/05/2003	12	Mass Institute Of Technology	I3ZJ3201	1	INV	ZZZ573	INEI	Invoice with Encumbrance	Mass Institute Of Technology	ALBROWN	191.69
730011		06/18/2003	12	Mass Institute Of Technology	I3Z90139	1	INV	ZZZ573	INEI	Invoice with Encumbrance	Mass Institute Of Technology	BDOANE	0.01
730011		06/18/2003	12	Mass Institute Of Technology	I3Z90139	1	INV	ZZZ573	ICEI	Cancel Invoice with Encumbrance	Mass Institute Of Technology	JLAFLEUR	(0.01)
730011		06/30/2003	12	Inv: I3ZJ3461-01 PO: ZZZ573	PO3OY001	104	JV		IFIX	Fix Duplicate Invoice Posting		JLAFLEUR	1,798.75
											Subtotal Account: 730011 - Subcontracts 11		**6,870.12**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111411 - Cooperative Research Org: UZEOAB - PI Ann Bucklin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	122	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
											Subtotal Account: 530000 - Federal Programs		**0.00**
730012		06/18/2003	12	Gloucester Fishermen Wives	I3Z90016	1	INV	ZZZ574	INEI	Invoice with Encumbrance	Gloucester Fishermen Wives	JLAFLEUR	0.01
730012		06/19/2003	12	Gloucester Fishermen Wives	I3Z90016	1	INV	ZZZ574	ICEI	Cancel Invoice with Encumbrance	Gloucester Fishermen Wives	JLAFLEUR	(0.01)
											Subtotal Account: 730012 - Subcontracts 12		**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111412 - Cooperative Research Org: UZEOAB - PI Ann Bucklin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	124	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
											Subtotal Account: 530000 - Federal Programs		**0.00**
730013		06/18/2003	12	Nw Atlantic Marine Alliance	I3Z90280	1	INV	ZZZ575	INEI	Invoice with Encumbrance	Nw Atlantic Marine Alliance	BDOANE	0.01
730013		06/19/2003	12	Nw Atlantic Marine Alliance	I3Z90280	1	INV	ZZZ575	ICEI	Cancel Invoice with Encumbrance	Nw Atlantic Marine Alliance	JLAFLEUR	(0.01)
											Subtotal Account: 730013 - Subcontracts 13		**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111413 - Cooperative Research Org: UZEOAB - PI Ann Bucklin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	103	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	15,150.00
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	126	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
											Subtotal Account: 530000 - Federal Programs		**15,150.00**
730014		06/05/2003	12	The Wells National Estuarine	I3ZJ3204	1	INV	ZZZ576	INEI	Invoice with Encumbrance	The Wells National Estuarine	ALBROWN	15,150.00
730014		06/18/2003	12	The Wells National Estuarine	I3Z90031	1	INV	ZZZ576	INEI	Invoice with Encumbrance	The Wells National Estuarine	JLAFLEUR	0.01
730014		06/19/2003	12	The Wells National Estuarine	I3Z90031	1	INV	ZZZ576	ICEI	Cancel Invoice with Encumbrance	The Wells National Estuarine	JLAFLEUR	(0.01)
											Subtotal Account: 730014 - Subcontracts 14		**15,150.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111414 - Cooperative Research Org: UZEOAB - PI Ann Bucklin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/18/2003	12	Grant - Accrued Revenue	G0004541	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
											Subtotal Account: 530000 - Federal Programs		**0.00**
730015		06/18/2003	12	Gulf Of Maine Lobster Foundatn	I3Z90102	1	INV	ZZZ579	INEI	Invoice with Encumbrance	Gulf Of Maine Lobster Foundatn	BDOANE	0.01
730015		06/18/2003	12	Gulf Of Maine Lobster Foundatn	I3Z90102	1	INV	ZZZ579	ICEI	Cancel Invoice with Encumbrance	Gulf Of Maine Lobster Foundatn	JLAFLEUR	(0.01)
											Subtotal Account: 730015 - Subcontracts 15		**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111415 - Cooperative Research Org: UZEOAB - PI Ann Bucklin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	128	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
											Subtotal Account: 530000 - Federal Programs		**0.00**
730016		06/18/2003	12	Rutgers University	I3Z90009	1	INV	ZZZ577	INEI	Invoice with Encumbrance	Rutgers University	JLAFLEUR	0.01
730016		06/19/2003	12	Rutgers University	I3Z90009	1	INV	ZZZ577	ICEI	Cancel Invoice with Encumbrance	Rutgers University	JLAFLEUR	(0.01)
730016		06/30/2003	12	Inv: I3ZJ3451-01 PO: ZZZ577	PO3OY001	105	JV		IFIX	Fix Duplicate Invoice Posting		JLAFLEUR	11,631.33
											Subtotal Account: 730016 - Subcontracts 16		**11,631.33**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111416 - Cooperative Research Org: UZEOAB - PI Ann Bucklin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/11/2003	12	Grant - Accrued Revenue	G0004487	10	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	72,724.19
530000		06/18/2003	12	Grant - Accrued Revenue	G0004543	44	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
											Subtotal Account: 530000 - Federal Programs		**72,724.19**
730017		06/10/2003	12	Woods Hole Oceanographic Inst	I3ZJ3230	1	INV	ZZZ578	INEI	Invoice with Encumbrance	Woods Hole Oceanographic Inst	ALBROWN	58,892.11
730017		06/10/2003	12	Woods Hole Oceanographic Inst	I3ZJ3231	1	INV	ZZZ578	INEI	Invoice with Encumbrance	Woods Hole Oceanographic Inst	ALBROWN	13,832.08
730017		06/18/2003	12	Woods Hole Oceanographic Inst	I3Z90185	1	INV	ZZZ578	INEI	Invoice with Encumbrance	Woods Hole Oceanographic Inst	BDOANE	0.01
730017		06/18/2003	12	Woods Hole Oceanographic Inst	I3Z90185	1	INV	ZZZ578	ICEI	Cancel Invoice with Encumbrance	Woods Hole Oceanographic Inst	JLAFLEUR	(0.01)
											Subtotal Account: 730017 - Subcontracts 17		**72,724.19**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111417 - Cooperative Research Org: UZEOAB - PI Ann Bucklin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/11/2003	12	Grant - Accrued Revenue	G0004487	12	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	9,448.05
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	130	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
											Subtotal Account: 530000 - Federal Programs		**9,448.05**
730018		06/18/2003	12	Cornell University	I3Z90051	1	INV	ZZZ550	INEI	Invoice with Encumbrance	Cornell University	BDOANE	0.01
730018		06/19/2003	12	Cornell University	I3Z90051	1	INV	ZZZ550	ICEI	Cancel Invoice with Encumbrance	Cornell University	JLAFLEUR	(0.01)
											Subtotal Account: 730018 - Subcontracts 18		**0.00**
730019		06/10/2003	12	Cornell University	I3ZJ3236	1	INV	ZZZ551	INEI	Invoice with Encumbrance	Cornell University	ALBROWN	9,448.05
730019		06/18/2003	12	Cornell University	I3Z90078	1	INV	ZZZ551	INEI	Invoice with Encumbrance	Cornell University	BDOANE	0.01
730019		06/19/2003	12	Cornell University	I3Z90078	1	INV	ZZZ551	ICEI	Cancel Invoice with Encumbrance	Cornell University	JLAFLEUR	(0.01)
											Subtotal Account: 730019 - Subcontracts 19		**9,448.05**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111418 - Cooperative Research Org: UZEOAB - PI Ann Bucklin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	132	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
											Subtotal Account: 530000 - Federal Programs		**0.00**
730020		06/18/2003	12	Center For Coastal Studies	I3Z90044	1	INV	ZZZ552	INEI	Invoice with Encumbrance	Center For Coastal Studies	BDOANE	0.01
730020		06/19/2003	12	Center For Coastal Studies	I3Z90044	1	INV	ZZZ552	ICEI	Cancel Invoice with Encumbrance	Center For Coastal Studies	JLAFLEUR	(0.01)
730020		06/30/2003	12	Inv: I3ZJ3514-01 PO: ZZZ552	PO3OY001	99	JV		IFIX	Fix Duplicate Invoice Posting		JLAFLEUR	29,313.00
											Subtotal Account: 730020 - Subcontracts 20		**29,313.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111420 - Coopertive Research Org: UZEOAB - PI Ann Bucklin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	134	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
											Subtotal Account: 530000 - Federal Programs		**0.00**
730022		06/18/2003	12	Maine Dept Of Marine Resources	I3Z90042	1	INV	ZZZ554	INEI	Invoice with Encumbrance	Maine Dept Of Marine Resources	BDOANE	0.01
730022		06/19/2003	12	Maine Dept Of Marine Resources	I3Z90042	1	INV	ZZZ554	ICEI	Cancel Invoice with Encumbrance	Maine Dept Of Marine Resources	JLAFLEUR	(0.01)
											Subtotal Account: 730022 - Subcontracts 22		**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111421 - Cooperative Research Org: UZEOAB - PI Ann Bucklin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004443	5	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,263.84
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	136	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
											Subtotal Account: 530000 - Federal Programs		**1,263.84**
730023		06/05/2003	12	Mass Institute Of Technology	I3ZJ3202	1	INV	ZZZ555	INEI	Invoice with Encumbrance	Mass Institute Of Technology	ALBROWN	1,263.84
730023		06/18/2003	12	Mass Institute Of Technology	I3Z90077	1	INV	ZZZ555	INEI	Invoice with Encumbrance	Mass Institute Of Technology	BDOANE	0.01
730023		06/19/2003	12	Mass Institute Of Technology	I3Z90077	1	INV	ZZZ555	ICEI	Cancel Invoice with Encumbrance	Mass Institute Of Technology	JLAFLEUR	(0.01)
730023		06/30/2003	12	Inv: I3ZJ3460-01 PO: ZZZ555	PO3OY001	100	JV		IFIX	Fix Duplicate Invoice Posting		JLAFLEUR	1,285.89
											Subtotal Account: 730023 - Subcontracts 23		**2,549.73**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111422 - Cooperative Research Org: UZEOAB - PI Ann Bucklin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	138	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
											Subtotal Account: 530000 - Federal Programs		**0.00**
730025		06/18/2003	12	New England Aquarium	I3Z90037	1	INV	ZZZ557	INEI	Invoice with Encumbrance	New England Aquarium	BDOANE	0.01
730025		06/19/2003	12	New England Aquarium	I3Z90037	1	INV	ZZZ557	ICEI	Cancel Invoice with Encumbrance	New England Aquarium	JLAFLEUR	(0.01)
											Subtotal Account: 730025 - Subcontracts 25		**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111424 - Coopertive Research Org: UZEOAB - PI Ann Bucklin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004443	7	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,584.35
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	140	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
											Subtotal Account: 530000 - Federal Programs		**1,584.35**
730027		06/05/2003	12	Univ Of Ma Dartmouth Foundatn	I3ZJ3193	1	INV	ZZZ559	INEI	Invoice with Encumbrance	Univ Of Ma Dartmouth Foundatn	ALBROWN	1,556.41
730027		06/18/2003	12	Univ Of Ma Dartmouth Foundatn	I3Z90080	1	INV	ZZZ559	INEI	Invoice with Encumbrance	Univ Of Ma Dartmouth Foundatn	BDOANE	0.01
730027		06/19/2003	12	Univ Of Ma Dartmouth Foundatn	I3Z90080	1	INV	ZZZ559	ICEI	Cancel Invoice with Encumbrance	Univ Of Ma Dartmouth Foundatn	JLAFLEUR	(0.01)
											Subtotal Account: 730027 - Subcontracts 27		**1,556.41**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004443	8	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	27.94
											Subtotal Account: 760300 - F&A Expenditures		**27.94**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111425 - Cooperative Research Org: UZEOAB - PI Ann Bucklin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004443	10	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,736.25
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	105	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7,158.26
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	142	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
											Subtotal Account: 530000 - Federal Programs		**8,894.51**
730028		06/05/2003	12	Woods Hole Oceanographic Inst	I3ZJ3195	1	INV	ZZZ560	INEI	Invoice with Encumbrance	Woods Hole Oceanographic Inst	ALBROWN	7,158.26
730028		06/18/2003	12	Woods Hole Oceanographic Inst	I3Z90086	1	INV	ZZZ560	INEI	Invoice with Encumbrance	Woods Hole Oceanographic Inst	BDOANE	0.01
730028		06/19/2003	12	Woods Hole Oceanographic Inst	I3Z90086	1	INV	ZZZ560	ICEI	Cancel Invoice with Encumbrance	Woods Hole Oceanographic Inst	JLAFLEUR	(0.01)
											Subtotal Account: 730028 - Subcontracts 28		**7,158.26**
730029		06/05/2003	12	Woods Hole Oceanographic Inst	I3ZJ3194	1	INV	ZZZ561	INEI	Invoice with Encumbrance	Woods Hole Oceanographic Inst	ALBROWN	1,736.25
730029		06/18/2003	12	Woods Hole Oceanographic Inst	I3Z90072	1	INV	ZZZ561	INEI	Invoice with Encumbrance	Woods Hole Oceanographic Inst	BDOANE	0.01
730029		06/19/2003	12	Woods Hole Oceanographic Inst	I3Z90072	1	INV	ZZZ561	ICEI	Cancel Invoice with Encumbrance	Woods Hole Oceanographic Inst	JLAFLEUR	(0.01)
730029		06/30/2003	12	Inv: I3ZJ3513-01 PO: ZZZ561	PO3OY001	101	JV		IFIX	Fix Duplicate Invoice Posting		JLAFLEUR	1,459.89
											Subtotal Account: 730029 - Subcontracts 29		**3,196.14**
730030		06/18/2003	12	Woods Hole Oceanographic Inst	I3Z90040	1	INV	ZZZ562	INEI	Invoice with Encumbrance	Woods Hole Oceanographic Inst	BDOANE	0.01
730030		06/19/2003	12	Woods Hole Oceanographic Inst	I3Z90040	1	INV	ZZZ562	ICEI	Cancel Invoice with Encumbrance	Woods Hole Oceanographic Inst	JLAFLEUR	(0.01)
											Subtotal Account: 730030 - Subcontracts 30		**0.00**
730031		06/18/2003	12	Woods Hole Oceanographic Inst	I3Z90005	1	INV	ZZZ563	INEI	Invoice with Encumbrance	Woods Hole Oceanographic Inst	JLAFLEUR	0.01
730031		06/19/2003	12	Woods Hole Oceanographic Inst	I3Z90005	1	INV	ZZZ563	ICEI	Cancel Invoice with Encumbrance	Woods Hole Oceanographic Inst	JLAFLEUR	(0.01)
730031		06/30/2003	12	Inv: I3ZJ3448-01 PO: ZZZ563	PO3OY001	102	JV		IFIX	Fix Duplicate Invoice Posting		JLAFLEUR	6,818.51
											Subtotal Account: 730031 - Subcontracts 31		**6,818.51**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111427 - SEA GRANT: EXTENSION PROGRAM Org: UXWMBD - Pi Brian Doyle

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/26/2003	12	Grant - Accrued Revenue	G0004655	26	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4.69
											Subtotal Account: 530000 - Federal Programs		**4.69**
711200		06/19/2003	12	Gateway Companies Inc	I3UXJ343	2	INV	P3UXJ031	INEI	Invoice with Encumbrance	Gateway Companies Inc	KSJ2	618.50
											Subtotal Account: 711200 - Research Supplies		**618.50**
714000		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06413	1	JV	E3IXR05	IVEY	Partial liq & exp - TEMP		HELWELL	3.72
											Subtotal Account: 714000 - Postage-General		**3.72**
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004655	27	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.97
											Subtotal Account: 760300 - F&A Expenditures		**0.97**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111429 - 2001-02 AIRMAP Org: UZCXRT - PI Robert Talbot

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/20/2003	12	Grant - Accrued Revenue	G0004565	11	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(6.06)
530000		06/26/2003	12	Grant - Accrued Revenue	G0004655	29	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	28.22
											Subtotal Account: 530000 - Federal Programs		**22.16**
714000		06/19/2003	12	UPS corrections - FY03	J3I06063	1	JV	E3IZC01	IVEY	Partial liq & exp - TEMP		HELWELL	(4.18)
714000		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06364	1	JV	E3IZC01	IVEY	Partial liq & exp - TEMP		HELWELL	19.46
											Subtotal Account: 714000 - Postage-General		**15.28**
760300		06/20/2003	12	Grant - Indirect Cost Charge	G0004565	12	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(1.88)
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004655	30	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	8.76
											Subtotal Account: 760300 - F&A Expenditures		**6.88**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111430 - 2001-02 AIRMAP Org: UZCXRT - PI Robert Talbot

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	107	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	188.27
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	144	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	188.27
											Subtotal Account: 530000 - Federal Programs		**376.54**
61CPEX		06/03/2003	12	ACOMUREGCR809NS %URE490T6	F0004368	113	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	120.00
61CPEX		06/17/2003	12	ACOMUREGCR809NS %URE510UA	F0004510	124	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	120.00
61CPEX		06/23/2003	12	ACOMUREGCR809NS #UREOA0VE	F0004672	121	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	72.00
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**312.00**
65YP10		06/03/2003	12	ACOMUREGCR88303 $0604002039504	F0004369	85	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	9.84
65YP10		06/17/2003	12	ACOMUREGCR88303 $0618002119504	F0004510	123	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	9.84
65YP10		06/23/2003	12	ACOMUREGCR88303 $0625002166504	F0004672	120	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	5.90
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**25.58**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	108	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	58.43
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	145	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	58.43
											Subtotal Account: 760300 - F&A Expenditures		**116.86**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111434 - 2001-02 AIRMAP Org: UZCXRT - PI Robert Talbot

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	110	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	17,576.50
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	147	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,509.81
											Subtotal Account: 530000 - Federal Programs		**24,086.31**
611F60		06/03/2003	12	ACOMUREGCRC0125 #URE4908E	F0004362	58	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5,471.11
611F60		06/03/2003	12	ACOMUREGCRC0125 %URE490T7	F0004369	86	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,218.30
611F60		06/17/2003	12	ACOMUREGCRC0125 %URE510UB	F0004510	86	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,218.30
611F60		06/23/2003	12	ACOMUREGCRC0125 #UREOA0VF	F0004697	126	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,930.98
											Subtotal Account: 611F60 - Faculty NTT Research		**13,838.69**
65YF10		06/03/2003	12	ACOMUREGCRC8302 $0604002041500	F0004359	166	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,271.23
65YF10		06/03/2003	12	ACOMUREGCRC8302 $0604002041500	F0004359	167	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,161.09
65YF10		06/17/2003	12	ACOMUREGCRC8302 $0618002121500	F0004510	122	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,271.23
65YF10		06/23/2003	12	ACOMUREGCRC8302 $0625002168500	F0004672	119	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	762.74
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**5,466.29**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	111	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5,454.77
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	148	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,020.28
											Subtotal Account: 760300 - F&A Expenditures		**7,475.05**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111463 - 2001-02 CINEMAR PRGORAM ADMIN Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	113	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7,994.19
530000		06/16/2003	12	Grant - Accrued Revenue	G0004527	5	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	216.81
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	150	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7,994.19
530000		06/19/2003	12	Grant - Accrued Revenue	G0004561	13	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	246.83
530000		06/26/2003	12	Grant - Accrued Revenue	G0004655	32	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	48.06
											Subtotal Account: 530000 - Federal Programs		**16,500.08**
615F10		06/03/2003	12	ACOMURQMPRD0655 %URQ490T9	F0004369	87	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,374.50
615F10		06/17/2003	12	ACOMURQMPRD0655 %URQ510UD	F0004510	121	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,374.50
615F10		06/23/2003	12	ACOMURQMPRD0655 #URQOA0VH	F0004672	118	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,624.70
											Subtotal Account: 615F10 - PAT		**11,373.70**
65YF10		06/03/2003	12	ACOMURQMPRD8302 $0604002045500	F0004359	164	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,727.93
65YF10		06/17/2003	12	ACOMURQMPRD8302 $0618002125500	F0004510	120	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,727.93
65YF10		06/23/2003	12	ACOMURQMPRD8302 $0625002172500	F0004672	117	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,036.76
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**4,492.62**
710100		06/16/2003	12	AGNT FEE 89081160068552	S0172971	1	INV		IPNI	Zero Payment Invoice		MBUNKER	30.00
710100		06/16/2003	12	SOUTHWES 5262753327522	S0172972	1	INV		IPNI	Zero Payment Invoice		MBUNKER	135.50
											Subtotal Account: 710100 - Out-of-State Travel		**165.50**
714000		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06424	1	JV	E3IRMM	IVEY	Partial liq & exp - TEMP		HELWELL	36.69
											Subtotal Account: 714000 - Postage-General		**36.69**
714030		06/19/2003	12	FEDEX SHP 06/10/03 AB#	S0174217	1	INV		IPNI	Zero Payment Invoice		MBUNKER	11.64
714030		06/19/2003	12	FEDEX SHP 06/10/03 AB#	S0174218	1	INV		IPNI	Zero Payment Invoice		MBUNKER	11.64
714030		06/19/2003	12	FEDEX SHP 06/10/03 AB#	S0174219	1	INV		IPNI	Zero Payment Invoice		MBUNKER	11.64
714030		06/19/2003	12	FEDEX SHP 06/10/03 AB#	S0174220	1	INV		IPNI	Zero Payment Invoice		MBUNKER	11.64
714030		06/19/2003	12	FEDEX SHP 06/10/03 AB#	S0174221	1	INV		IPNI	Zero Payment Invoice		MBUNKER	14.28
714030		06/19/2003	12	FEDEX SHP 06/10/03 AB#	S0174222	1	INV		IPNI	Zero Payment Invoice		MBUNKER	15.01
714030		06/19/2003	12	FEDEX SHP 06/10/03 AB#	S0174223	1	INV		IPNI	Zero Payment Invoice		MBUNKER	15.01
714030		06/19/2003	12	FEDEX SHP 06/10/03 AB#	S0174224	1	INV		IPNI	Zero Payment Invoice		MBUNKER	20.18
714030		06/19/2003	12	FEDEX SHP 06/10/03 AB#	S0174225	1	INV		IPNI	Zero Payment Invoice		MBUNKER	22.51
714030		06/19/2003	12	FEDEX SHP 06/10/03 AB#	S0174226	1	INV		IPNI	Zero Payment Invoice		MBUNKER	25.10
714030		06/19/2003	12	FEDEX SHP 06/10/03 AB#	S0174227	1	INV		IPNI	Zero Payment Invoice		MBUNKER	29.76
											Subtotal Account: 714030 - Postage-Express Mail		**188.41**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	114	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,891.76
760300		06/16/2003	12	Grant - Indirect Cost Charge	G0004527	6	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	51.31
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	151	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,891.76
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004561	14	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	58.42
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004655	33	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	11.37
											Subtotal Account: 760300 - F&A Expenditures		**3,904.62**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111481 - BOTTOM TRAWL SURVEY REVIEW Org: UBNRAR - PI Andrew Rosenberg

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	116	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	782.77
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	153	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	782.77
											Subtotal Account: 530000 - Federal Programs		**1,565.54**
614F10		06/03/2003	12	ACOMUABDORD0415 %UAB490T4	F0004368	110	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	445.33
614F10		06/17/2003	12	ACOMUABDORD0415 %UAB510U8	F0004510	119	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	445.33
614F10		06/23/2003	12	ACOMUABDORD0415 #UABOA0VC	F0004672	116	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	267.20
											Subtotal Account: 614F10 - Academic Administrator		**1,157.86**
65YF10		06/03/2003	12	ACOMUABDORD8302 $0604002035500	F0004369	88	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	175.91
65YF10		06/17/2003	12	ACOMUABDORD8302 $0618002115500	F0004506	9	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	175.91
65YF10		06/23/2003	12	ACOMUABDORD8302 $0625002162500	F0004673	138	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	105.54
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**457.36**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	117	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	161.53
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	154	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	161.53
											Subtotal Account: 760300 - F&A Expenditures		**323.06**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111482 - Marine Inst Bilateral Collaboration Org: UBNRAR - PI Andrew Rosenberg

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	156	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
											Subtotal Account: 530000 - Federal Programs		**0.00**
717214		06/18/2003	12	The Irish Marine Institute	I3Z90087	1	INV	P2UBS31	INEI	Invoice with Encumbrance	The Irish Marine Institute	BDOANE	0.01
717214		06/19/2003	12	The Irish Marine Institute	I3Z90087	1	INV	P2UBS31	ICEI	Cancel Invoice with Encumbrance	The Irish Marine Institute	JLAFLEUR	(0.01)
											Subtotal Account: 717214 - Oth Prof Ser-ServProvAgmt gt $9,999		**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111485 - Wild & Escaped Cultures Salmon Org: UBNRAR - PI Andrew Rosenberg

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	158	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
											Subtotal Account: 530000 - Federal Programs		**0.00**
730001		06/18/2003	12	Regents - Univ Of California	I3Z90021	1	INV	ZZZ617	INEI	Invoice with Encumbrance	Regents - Univ Of California	JLAFLEUR	0.01
730001		06/19/2003	12	Regents - Univ Of California	I3Z90021	1	INV	ZZZ617	ICEI	Cancel Invoice with Encumbrance	Regents - Univ Of California	JLAFLEUR	(0.01)
											Subtotal Account: 730001 - Subcontracts 01		**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111486 - RHITE WHALE DEVELOPMENT Org: UZEOAB - PI Ann Bucklin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/18/2003	12	Grant - Accrued Revenue	G0004541	4	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/18/2003	12	Grant - Accrued Revenue	G0004543	46	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	160	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/30/2003	12	Record G0004744 in FY03	JGAR0323	6	JV		GRRV	Grant - Accrued Revenue		HELWELL	3,659.04
											Subtotal Account: 530000 - Federal Programs		**3,659.04**
717000		06/18/2003	12	Woods Hole Oceanographic Inst	I3Z90106	1	INV	XECEO085	INEI	Invoice with Encumbrance	Woods Hole Oceanographic Inst	BDOANE	0.01
717000		06/18/2003	12	Woods Hole Oceanographic Inst	I3Z90106	1	INV	XECEO085	ICEI	Cancel Invoice with Encumbrance	Woods Hole Oceanographic Inst	JLAFLEUR	(0.01)
717000		06/18/2003	12	Woods Hole Oceanographic Inst	I3Z90176	1	INV	XECEO080	INEI	Invoice with Encumbrance	Woods Hole Oceanographic Inst	BDOANE	0.01
717000		06/18/2003	12	Woods Hole Oceanographic Inst	I3Z90176	1	INV	XECEO080	ICEI	Cancel Invoice with Encumbrance	Woods Hole Oceanographic Inst	JLAFLEUR	(0.01)
717000		06/18/2003	12	New England Aquarium	I3Z90061	1	INV	XECEO082	INEI	Invoice with Encumbrance	New England Aquarium	BDOANE	0.01
717000		06/18/2003	12	Plantes Lobster Escape Vents	I3Z90091	1	INV	XECEO078	INEI	Invoice with Encumbrance	Plantes Lobster Escape Vents	BDOANE	0.01
717000		06/19/2003	12	New England Aquarium	I3Z90061	1	INV	XECEO082	ICEI	Cancel Invoice with Encumbrance	New England Aquarium	JLAFLEUR	(0.01)
717000		06/19/2003	12	Plantes Lobster Escape Vents	I3Z90091	1	INV	XECEO078	ICEI	Cancel Invoice with Encumbrance	Plantes Lobster Escape Vents	JLAFLEUR	(0.01)
717000		06/30/2003	12	Woods Hole Oceanographic Inst	I3ZJ3416	1	INV	XECEO085	INEI	Invoice with Encumbrance	Woods Hole Oceanographic Inst	ALBROWN	2,904.00
											Subtotal Account: 717000 - Consulting-General		**2,904.00**
760300		06/30/2003	12	Record G0004744 in FY03	JGAR0323	7	JV		GRIC	Grant - Indirect Cost Charge		HELWELL	755.04
											Subtotal Account: 760300 - F&A Expenditures		**755.04**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004443	12	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	365.60
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	119	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,991.93
530000		06/18/2003	12	Grant - Accrued Revenue	G0004543	48	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	162	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,991.79
											Subtotal Account: 530000 - Federal Programs		**10,349.32**
611PXM		06/03/2003	12	ANECURNEOAD01SU %URN490VN	F0004368	155	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,661.60
611PXM		06/17/2003	12	ANECURNEOAD01SU %URN510WT	F0004510	118	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,661.50
611PXM		06/23/2003	12	ANECURNEOAD01SU #URNOA0Y2	F0004692	133	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,196.90
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**9,520.00**
65YP10		06/03/2003	12	ANECURNEOAD8303 $0604002218504	F0004359	118	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	300.25
65YP10		06/17/2003	12	ANECURNEOAD8303 $0618002303504	F0004510	117	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	300.24
65YP10		06/23/2003	12	ANECURNEOAD8303 $0625002358504	F0004692	100	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	180.15
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**780.64**
717000		06/18/2003	12	Michael, Allan	I3Z90169	1	INV	XECEO084	INEI	Invoice with Encumbrance	Michael, Allan	BDOANE	0.01
717000		06/18/2003	12	Michael, Allan	I3Z90169	1	INV	XECEO084	ICEI	Cancel Invoice with Encumbrance	Michael, Allan	JLAFLEUR	(0.01)
717000		06/18/2003	12	Maine Dept Of Marine Resources	I3Z90065	1	INV	XECEO081	INEI	Invoice with Encumbrance	Maine Dept Of Marine Resources	BDOANE	0.01
717000		06/19/2003	12	Maine Dept Of Marine Resources	I3Z90065	1	INV	XECEO081	ICEI	Cancel Invoice with Encumbrance	Maine Dept Of Marine Resources	JLAFLEUR	(0.01)
											Subtotal Account: 717000 - Consulting-General		**0.00**
730034		06/05/2003	12	Mass Institute Of Technology	I3ZJ3203	1	INV	PZZZ627	INEI	Invoice with Encumbrance	Mass Institute Of Technology	ALBROWN	290.16
730034		06/18/2003	12	Mass Institute Of Technology	I3Z90068	1	INV	PZZZ627	INEI	Invoice with Encumbrance	Mass Institute Of Technology	BDOANE	0.01
730034		06/19/2003	12	Mass Institute Of Technology	I3Z90068	1	INV	PZZZ627	ICEI	Cancel Invoice with Encumbrance	Mass Institute Of Technology	JLAFLEUR	(0.01)
730034		06/30/2003	12	Inv: I3ZJ3449-01 PO: PZZZ627	PO3OY001	76	JV		IFIX	Fix Duplicate Invoice Posting		JLAFLEUR	3,331.62
											Subtotal Account: 730034 - Subcontracts 34		**3,621.78**
730035		06/18/2003	12	University of Maine - Orono	I3Z90099	1	INV	PZZZ628	INEI	Invoice with Encumbrance	University of Maine - Orono	BDOANE	0.01
730035		06/19/2003	12	University of Maine - Orono	I3Z90099	1	INV	PZZZ628	ICEI	Cancel Invoice with Encumbrance	University of Maine - Orono	JLAFLEUR	(0.01)
730035		06/30/2003	12	Inv: I3ZJ3450-01 PO: PZZZ628	PO3OY001	77	JV		IFIX	Fix Duplicate Invoice Posting		JLAFLEUR	4,627.21
											Subtotal Account: 730035 - Subcontracts 35		**4,627.21**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004443	13	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	75.44
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	120	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,030.08
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	163	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,030.05
											Subtotal Account: 760300 - F&A Expenditures		**2,135.57**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111488 - PCBS MAINE/FRESHWATER SEDIMENT Org: UDCEKG - PI Kevin Gardner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	122	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,204.24
530000		06/05/2003	12	Grant - Accrued Revenue	G0004446	21	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	108.05
530000		06/10/2003	12	Grant - Accrued Revenue	G0004481	23	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	71.99
530000		06/18/2003	12	Grant - Accrued Revenue	G0004543	50	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	8.15
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	165	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,203.54
530000		06/24/2003	12	Grant - Accrued Revenue	G0004580	13	JV		GRRV	Grant - Accrued Revenue		BDOANE	268.53
530000		06/26/2003	12	Grant - Accrued Revenue	G0004655	35	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.71
530000		06/27/2003	12	Grant - Accrued Revenue	G0004695	19	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	73.01
530000		06/30/2003	12	Grant - Accrued Revenue	G0004720	17	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	31.68
											Subtotal Account: 530000 - Federal Programs		**10,969.90**
611PXM		06/03/2003	12	ACCCURTERAB01SU %URT490SX	F0004369	89	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,221.60
611PXM		06/17/2003	12	ACCCURTERAB01SU %URT510U0	F0004510	92	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,221.50
611PXM		06/23/2003	12	ACCCURTERAB01SU #URTOA0V4	F0004697	118	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	732.90
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**3,176.00**
613P90		06/03/2003	12	ACCCURTERAB03GB %URT490SX	F0004369	90	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	757.32
613P90		06/17/2003	12	ACCCURTERAB03GB %URT510U0	F0004510	116	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	757.30
613P90		06/23/2003	12	ACCCURTERAB03GB #URTOA0V4	F0004692	101	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	454.38
											Subtotal Account: 613P90 - Graduate Summer Appointment		**1,969.00**
615F10		06/03/2003	12	ACCCURTERAB0655 %URT490SX	F0004369	91	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,037.70
615F10		06/17/2003	12	ACCCURTERAB0655 %URT510U0	F0004510	115	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,037.70
615F10		06/23/2003	12	ACCCURTERAB0655 #URTOA0V4	F0004692	102	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	622.62
											Subtotal Account: 615F10 - PAT		**2,698.02**
65YF10		06/03/2003	12	ACCCURTERAB8302 $0604002021500	F0004369	92	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	409.89
65YF10		06/17/2003	12	ACCCURTERAB8302 $0618002099500	F0004510	114	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	409.89
65YF10		06/23/2003	12	ACCCURTERAB8302 $0625002146500	F0004692	103	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	245.93
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,065.71**
65YP10		06/03/2003	12	ACCCURTERAB8303 $0604002021504	F0004359	175	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	62.10
65YP10		06/03/2003	12	ACCCURTERAB8303 $0604002021504	F0004369	93	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	100.17
65YP10		06/17/2003	12	ACCCURTERAB8303 $0618002099504	F0004506	14	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	62.10
65YP10		06/17/2003	12	ACCCURTERAB8303 $0618002099504	F0004510	113	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	100.16
65YP10		06/23/2003	12	ACCCURTERAB8303 $0625002146504	F0004673	144	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	37.26
65YP10		06/23/2003	12	ACCCURTERAB8303 $0625002146504	F0004692	104	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	60.10
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**421.89**
710100		06/05/2003	12	MERCHANTS AUTOMOTIVE G	S0169774	1	INV		IPNI	Zero Payment Invoice		KHINTON	74.52
											Subtotal Account: 710100 - Out-of-State Travel		**74.52**
710400		06/10/2003	12	CC 551 DEANA GULISIO	S0171379	1	INV		IPNI	Zero Payment Invoice		KHINTON	49.65
											Subtotal Account: 710400 - Student or Non-Emp Travel		**49.65**
711200		06/18/2003	12	AIRGAS EAST INC #25	S0173651	1	INV		IPNI	Zero Payment Invoice		KHINTON	5.62
711200		06/23/2003	12	AIRGAS EAST INC #25	S0175237	1	INV		IPNI	Zero Payment Invoice		KHINTON	71.68
711200		06/23/2003	12	AIRGAS EAST INC #25	S0175240	1	INV		IPNI	Zero Payment Invoice		KHINTON	113.51
711200		06/30/2003	12	S0179918-AIRGAS EAST INC #25	PC3OY006	321	JV		JADJ	Year End PCard Correction		EHOBBS	44.24
											Subtotal Account: 711200 - Research Supplies		**235.05**
713000		06/30/2003	12	copy charges 12/1/02 -3/31/03 ERG	J3UDERMD	10	JV		JE16	General Journal Entry (Inter-Fund		KHINTON	25.05
											Subtotal Account: 713000 - Printing & Copying-General		**25.05**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111488 - PCBS MAINE/FRESHWATER SEDIMENT Org: UDCEKG - PI Kevin Gardner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
714005		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06430	1	JV	E3IDER35	IVEY	Partial liq & exp - TEMP		HELWELL	0.49
											Subtotal Account: 714005 - Postage-Campus Mail Services		**0.49**
714010		06/27/2003	12	Corr J3UDERLO (s00173965) FEDEX	J3UDERLS	2	JV		JZRO	Zero Dollar Invoice Correction		KHINTON	50.35
714010		06/30/2003	12	FEDEX SHP 06/17/03 AB#	S0177824	1	INV		IPNI	Zero Payment Invoice		KHINTON	21.85
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**72.20**
717200		06/18/2003	12	Northeast Analytical Inc	I3Z90151	1	INV	P2UDER53	INEI	Invoice with Encumbrance	Northeast Analytical Inc	BDOANE	0.01
717200		06/18/2003	12	Northeast Analytical Inc	I3Z90151	1	INV	P2UDER53	ICEI	Cancel Invoice with Encumbrance	Northeast Analytical Inc	JLAFLEUR	(0.01)
											Subtotal Account: 717200 - Other Professional Services-General		**0.00**
718016		06/05/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60536	1	JV	E3LD020	IVEY	Partial liq & exp - TEMP		HELWELL	0.35
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**0.35**
740000		06/18/2003	12	Agilent Technologies	I3Z90178	1	INV	EP2ER164	INEI	Invoice with Encumbrance	Agilent Technologies	BDOANE	0.01
740000		06/18/2003	12	Agilent Technologies	I3Z90178	1	INV	EP2ER164	ICEI	Cancel Invoice with Encumbrance	Agilent Technologies	JLAFLEUR	(0.01)
											Subtotal Account: 740000 - Cap Equipment		**0.00**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	123	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,615.11
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004446	22	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	33.53
760300		06/10/2003	12	Grant - Indirect Cost Charge	G0004481	24	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	22.34
760300		06/18/2003	12	Grant - Indirect Cost Charge	G0004543	51	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.53
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	166	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,614.89
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004580	14	JV		GRIC	Grant - Indirect Cost Charge		BDOANE	83.34
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004655	36	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.22
760300		06/27/2003	12	Grant - Indirect Cost Charge	G0004695	20	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	22.66
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004720	18	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	9.83
											Subtotal Account: 760300 - F&A Expenditures		**3,404.45**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111489 - RIBOTYPE IDENT FECAL CONTAM. Org: UBNRSJ - PI Stephen Jones

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	125	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,947.35
530000		06/09/2003	12	Grant - Accrued Revenue	G0004466	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(3,967.09)
530000		06/10/2003	12	Grant - Accrued Revenue	G0004480	4	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(1,044.23)
530000		06/10/2003	12	Grant - Accrued Revenue	G0004481	26	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(112.40)
530000		06/12/2003	12	Grant - Accrued Revenue	G0004495	46	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,249.90
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	168	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,947.35
530000		06/24/2003	12	Grant - Accrued Revenue	G0004587	35	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,516.20
											Subtotal Account: 530000 - Federal Programs		**7,537.08**
611F60		06/03/2003	12	ACCCURTFRSA0125 %URT490T1	F0004368	108	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,457.10
611F60		06/17/2003	12	ACCCURTFRSA0125 %URT510U5	F0004510	112	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,457.10
611F60		06/21/2003	12	ACCCURTFRSA0125 #URT520AE	F0004588	181	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,375.00
611F60		06/23/2003	12	ACCCURTFRSA0125 #URTOA0V9	F0004692	105	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	874.26
											Subtotal Account: 611F60 - Faculty NTT Research		**5,163.46**
617F10		06/10/2003	12	ACCCURTFRSA0855 %URT500IP	F0004443	187	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	857.70
617F10		06/21/2003	12	ACCCURTFRSA0855 %URT520IB	F0004585	58	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	857.70
617F10		06/23/2003	12	ACCCURTFRSA0855 #URTOA0V9	F0004697	123	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	514.62
											Subtotal Account: 617F10 - Operating Staff		**2,230.02**
61CPHX		06/10/2003	12	ACCCURTFRSA09HL %URT500IP	F0004444	4	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	328.25
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**328.25**
65YF10		06/03/2003	12	ACCCURTFRSA8302 $0604002029500	F0004369	94	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	575.55
65YF10		06/10/2003	12	ACCCURTFRSA8302 $0611001133500	F0004435	82	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	338.79
65YF10		06/17/2003	12	ACCCURTFRSA8302 $0618002109500	F0004510	111	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	575.55
65YF10		06/21/2003	12	ACCCURTFRSA8302 $0623001083500	F0004587	13	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	338.79
65YF10		06/21/2003	12	ACCCURTFRSA8302 $0623001083500	F0004587	14	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	543.13
65YF10		06/23/2003	12	ACCCURTFRSA8302 $0625002156500	F0004692	106	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	345.33
65YF10		06/23/2003	12	ACCCURTFRSA8302 $0625002156500	F0004692	107	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	203.27
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,920.41**
65YP10		06/10/2003	12	ACCCURTFRSA8303 $0611001133504	F0004435	81	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	26.92
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**26.92**
710100		06/10/2003	12	I2UBDV5-6/3/02-Tamara Bryant	J3UBWAA	1	JV		JE16	General Journal Entry (Inter-Fund		LLW	(352.59)
											Subtotal Account: 710100 - Out-of-State Travel		**(352.59)**
711200		06/06/2003	12	s0160612-5/7/03-Qualicon Inc	J3UBA200	1	JV		JZRO	Zero Dollar Invoice Correction		LLS	(1,600.00)
711200		06/06/2003	12	s0091556-10/08/03-Qualicon Inc	J3UBA200	3	JV		JZRO	Zero Dollar Invoice Correction		LLS	(240.00)
711200		06/06/2003	12	s0105591-11/14/02-RDC Roche Diag	J3UBA200	5	JV		JZRO	Zero Dollar Invoice Correction		LLS	(212.00)
711200		06/06/2003	12	s0137387-02/28/03-Int DNA Tech	J3UBA200	7	JV		JZRO	Zero Dollar Invoice Correction		LLS	(48.90)
711200		06/06/2003	12	s0159036-5/2/03-Perfector Scient	J3UBA200	9	JV		JZRO	Zero Dollar Invoice Correction		LLS	(319.05)
711200		06/06/2003	12	s0160611-5/7/03-Qualicon Inc	J3UBA200	11	JV		JZRO	Zero Dollar Invoice Correction		LLS	(260.00)
711200		06/06/2003	12	I3uba295-3/12/03-B.Ohara	J3UBA200	13	JV		JZRO	Zero Dollar Invoice Correction		LLS	(55.98)
											Subtotal Account: 711200 - Research Supplies		**(2,735.93)**
713000		06/10/2003	12	J3URM011-8/14/02	J3UBW9Z	1	JV		JE16	General Journal Entry (Inter-Fund		LLW	(2.40)
713000		06/10/2003	12	J3URM037-8/15/02-xeroxing	J3UBW9Z	2	JV		JE16	General Journal Entry (Inter-Fund		LLW	(1.30)
713000		06/10/2003	12	J3UBM07-7/30/02	J3UBW9Z	3	JV		JE16	General Journal Entry (Inter-Fund		LLW	(342.50)
713000		06/10/2003	12	j2urm088- 4/29/02-Jones van use	J3UBW9Z	4	JV		JE16	General Journal Entry (Inter-Fund		LLW	(21.37)
											Subtotal Account: 713000 - Printing & Copying-General		**(367.57)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111489 - RIBOTYPE IDENT FECAL CONTAM. Org: UBNRSJ - PI Stephen Jones

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716100		06/06/2003	12	I3uba39, 8/13/02 airgas	J3UBA201	1	JV		JZRO	Zero Dollar Invoice Correction		LLS	(11.24)
716100		06/06/2003	12	I3uba68, 9/18/03, airgas	J3UBA201	3	JV		JZRO	Zero Dollar Invoice Correction		LLS	(11.24)
716100		06/06/2003	12	I3uba90, 10/15/02, airgas	J3UBA201	5	JV		JZRO	Zero Dollar Invoice Correction		LLS	(11.24)
716100		06/06/2003	12	I3uba122, 11/14/02, airgas	J3UBA201	7	JV		JZRO	Zero Dollar Invoice Correction		LLS	(11.24)
716100		06/06/2003	12	I3uba172, 12/11/02, airgas	J3UBA201	9	JV		JZRO	Zero Dollar Invoice Correction		LLS	(11.24)
716100		06/06/2003	12	I3uba217, 1/9/03, airgas	J3UBA201	11	JV		JZRO	Zero Dollar Invoice Correction		LLS	(11.24)
716100		06/06/2003	12	I3uba254, 2/12/03, airgas	J3UBA201	13	JV		JZRO	Zero Dollar Invoice Correction		LLS	(11.24)
716100		06/06/2003	12	I3uba292, 3/10/03, airgas	J3UBA201	15	JV		JZRO	Zero Dollar Invoice Correction		LLS	(11.24)
716100		06/06/2003	12	I3uba336, 4/16/03, airgas	J3UBA201	17	JV		JZRO	Zero Dollar Invoice Correction		LLS	(11.24)
716100		06/06/2003	12	I3uba403, 5/15/03, airgas	J3UBA201	19	JV		JZRO	Zero Dollar Invoice Correction		LLS	(11.24)
											Subtotal Account: 716100 - Rentals & Leases-General		**(112.40)**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	126	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	914.70
760300		06/09/2003	12	Grant - Indirect Cost Charge	G0004466	3	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(1,231.16)
760300		06/10/2003	12	Grant - Indirect Cost Charge	G0004480	5	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(324.07)
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	47	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	698.24
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	169	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	914.70
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	36	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,401.58
											Subtotal Account: 760300 - F&A Expenditures		**2,373.99**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111490 - CICEET PROGRAM ADMINISTRATION Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/04/2003	12	Grant - Accrued Revenue	G0004437	11	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	262.00
530000		06/04/2003	12	Grant - Accrued Revenue	G0004440	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	671.34
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	128	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,341.82
530000		06/05/2003	12	Grant - Accrued Revenue	G0004446	24	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	125.66
530000		06/06/2003	12	Grant - Accrued Revenue	G0004452	8	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	248.06
530000		06/09/2003	12	Grant - Accrued Revenue	G0004471	10	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,896.08
530000		06/10/2003	12	Grant - Accrued Revenue	G0004481	28	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	314.47
530000		06/11/2003	12	Grant - Accrued Revenue	G0004491	22	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	300.10
530000		06/12/2003	12	Grant - Accrued Revenue	G0004495	49	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,086.22
530000		06/16/2003	12	Grant - Accrued Revenue	G0004523	22	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	110.04
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	171	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,128.96
530000		06/23/2003	12	Grant - Accrued Revenue	G0004578	4	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(398.00)
530000		06/24/2003	12	Grant - Accrued Revenue	G0004587	38	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,086.22
530000		06/24/2003	12	Grant - Accrued Revenue	G0004592	5	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,229.97
530000		06/25/2003	12	Grant - Accrued Revenue	G0004607	18	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	31.44
530000		06/26/2003	12	Grant - Accrued Revenue	G0004655	38	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	19.77
530000		06/30/2003	12	Grant - Accrued Revenue	G0004717	14	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(60.36)
											Subtotal Account: 530000 - Federal Programs		**15,393.79**
615F10		06/03/2003	12	ACCCURTC0R80655 %URT490SW	F0004369	95	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,712.20
615F10		06/17/2003	12	ACCCURTC0R80655 %URT510TY	F0004510	93	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,712.20
615F10		06/23/2003	12	ACCCURTC0R80655 #URTOA0V2	F0004692	108	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,027.32
											Subtotal Account: 615F10 - PAT		**4,451.72**
617F10		06/10/2003	12	ACCCURTC0R80855 %URT500IN	F0004443	186	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,141.60
617F10		06/21/2003	12	ACCCURTC0R80855 %URT520I9	F0004595	167	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,141.60
617F10		06/23/2003	12	ACCCURTC0R80855 #URTOA0V2	F0004692	109	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	684.96
											Subtotal Account: 617F10 - Operating Staff		**2,968.16**
65YF10		06/03/2003	12	ACCCURTC0R88302 $0604002019500	F0004369	96	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	676.32
65YF10		06/10/2003	12	ACCCURTC0R88302 $0611001128500	F0004443	185	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	450.93
65YF10		06/17/2003	12	ACCCURTC0R88302 $0618002095500	F0004510	110	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	676.32
65YF10		06/21/2003	12	ACCCURTC0R88302 $0623001080500	F0004587	15	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	450.93
65YF10		06/23/2003	12	ACCCURTC0R88302 $0625002142500	F0004673	145	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	405.79
65YF10		06/23/2003	12	ACCCURTC0R88302 $0625002142500	F0004692	110	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	270.56
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,930.85**
710100		06/23/2003	12	Langan, Richard	I3URM113	1	INV		INNI	Invoice without Encumbrance	Langan, Richard	MBUNKER	938.91
710100		06/30/2003	12	Langan, Richard	I3URM116	1	INV		INNI	Invoice without Encumbrance	Langan, Richard	MBUNKER	281.42
											Subtotal Account: 710100 - Out-of-State Travel		**1,220.33**
710400		06/04/2003	12	UNH/NEW ENGLAND CTR-H	S0169521	1	INV		IPNI	Zero Payment Invoice		MBUNKER	123.12
710400		06/04/2003	12	UNH/NEW ENGLAND CTR-H	S0169522	1	INV		IPNI	Zero Payment Invoice		MBUNKER	123.12
710400		06/04/2003	12	UNH/NEW ENGLAND CTR-H	S0169523	1	INV		IPNI	Zero Payment Invoice		MBUNKER	246.24
710400		06/06/2003	12	Thoms, Kristin	I3URM097	1	INV		INNI	Invoice without Encumbrance	Thoms, Kristin	MBUNKER	501.58
710400		06/06/2003	12	Clippard, Lee	I3URM098	1	INV		INNI	Invoice without Encumbrance	Clippard, Lee	MBUNKER	945.81
											Subtotal Account: 710400 - Student or Non-Emp Travel		**1,939.87**
711200		06/04/2003	12	OFFICE MAX 00001560	S0169533	1	INV		IPNI	Zero Payment Invoice		MBUNKER	19.99
711200		06/06/2003	12	BOISE OFFICE*IN#730376	S0170073	1	INV		IPNI	Zero Payment Invoice		MBUNKER	189.36
711200		06/10/2003	12	HP PARTS SUPPORT	S0171010	1	INV		IPNI	Zero Payment Invoice		MBUNKER	25.00
711200		06/10/2003	12	STAPLES #373	S0171011	1	INV		IPNI	Zero Payment Invoice		MBUNKER	69.98

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111490 - CICEET PROGRAM ADMINISTRATION Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 711200 - Research Supplies		**304.33**
713000		06/16/2003	12	Print Job charges - May 2003	J3J11091	1	JV	E3JRM18	IVEY	Partial liq & exp - TEMP		HELWELL	84.00
											Subtotal Account: 713000 - Printing & Copying-General		**84.00**
714000		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06230	1	JV	E3IRMP	IVEY	Partial liq & exp - TEMP		HELWELL	15.09
											Subtotal Account: 714000 - Postage-General		**15.09**
716000		06/03/2003	12	3005361 Coop Inst Coast Est Env Te	J3H12D04	1	JV	E3HRM025	IVEY	Partial liq & exp - TEMP		HELWELL	200.00
											Subtotal Account: 716000 - Maintenance & Repairs-General		**200.00**
716100		06/23/2003	12	copier rental/OIPM 4 months	J3URM455	3	JV		JE16	General Journal Entry (Inter-Fund		MBUNKER	(398.00)
716100		06/24/2003	12	Xerox Corporation/partial payment	J3URM459	1	JV		JZRO	Zero Dollar Invoice Correction		MBUNKER	31.44
											Subtotal Account: 716100 - Rentals & Leases-General		**(366.56)**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60067	1	JV	E3LR050	IVEY	Partial liq & exp - TEMP		HELWELL	162.49
718002		06/10/2003	12	01-JUN-2003 3701 WIRELESS VOICE RE(	J3L60069	1	JV		JECO	Controller's Office- JE16		HELWELL	80.82
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60070	1	JV		JECO	Controller's Office- JE16		HELWELL	90.00
718002		06/20/2003	12	Fax line charges/T. Kocher 4 months	J3URM456	2	JV		JE16	General Journal Entry (Inter-Fund		MBUNKER	(46.08)
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**287.23**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60068	1	JV		JECO	Controller's Office- JE16		HELWELL	58.27
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**58.27**
719000		06/05/2003	12	CC411 RICHARD LANGON	S0169861	1	INV		IPNI	Zero Payment Invoice		MBUNKER	95.92
719000		06/10/2003	12	NEC conf # 66095	J3UQ5599	3	JV	E3URM030	IVEX	Partially liquidate & record exp		JGANOTA	145.08
719000		06/30/2003	12	S0179184-CC 422 RICAHRD LANGAN	PC3OY003	829	JV		JADJ	Year End PCard Correction		JLAFLEUR	42.11
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**283.11**
760300		06/04/2003	12	Grant - Indirect Cost Charge	G0004437	12	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	62.00
760300		06/04/2003	12	Grant - Indirect Cost Charge	G0004440	3	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	158.87
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	129	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	790.81
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004446	25	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	29.74
760300		06/06/2003	12	Grant - Indirect Cost Charge	G0004452	9	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	58.70
760300		06/09/2003	12	Grant - Indirect Cost Charge	G0004471	11	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	448.69
760300		06/10/2003	12	Grant - Indirect Cost Charge	G0004481	29	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	74.41
760300		06/11/2003	12	Grant - Indirect Cost Charge	G0004491	23	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	71.01
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	50	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	493.69
760300		06/16/2003	12	Grant - Indirect Cost Charge	G0004523	23	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	26.04
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	172	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	740.44
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	39	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	493.69
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004592	6	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	291.06
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004655	39	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4.68
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004717	15	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(14.28)
											Subtotal Account: 760300 - F&A Expenditures		**3,729.55**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111491 - TECHNOLOGY & INFO TRANSFER Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004446	27	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,214.22
530000		06/09/2003	12	Grant - Accrued Revenue	G0004475	16	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,046.96
530000		06/11/2003	12	Grant - Accrued Revenue	G0004493	14	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	342.89
530000		06/12/2003	12	Grant - Accrued Revenue	G0004495	52	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,814.30
530000		06/16/2003	12	Grant - Accrued Revenue	G0004527	8	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	292.60
530000		06/20/2003	12	Grant - Accrued Revenue	G0004566	4	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,405.42
530000		06/23/2003	12	Grant - Accrued Revenue	G0004573	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,183.06
530000		06/24/2003	12	Grant - Accrued Revenue	G0004587	41	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,271.96
530000		06/26/2003	12	Grant - Accrued Revenue	G0004665	18	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,355.75
											Subtotal Account: 530000 - Federal Programs		**16,927.16**
61CPHX		06/10/2003	12	ACCCURTC0R909HL %URT500IO	F0004443	184	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,280.00
61CPHX		06/21/2003	12	ACCCURTC0R909HL %URT520IA	F0004595	168	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	904.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**2,184.00**
65YP10		06/10/2003	12	ACCCURTC0R98303 $0611001129504	F0004435	83	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	104.96
65YP10		06/21/2003	12	ACCCURTC0R98303 $0623001081504	F0004595	169	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	74.13
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**179.09**
710100		06/19/2003	12	Matso, Kalle E.	I3URM104	1	INV		INNI	Invoice without Encumbrance	Matso, Kalle E	MBUNKER	1,072.84
710100		06/30/2003	12	Langan, Richard	I3URM116	2	INV		INNI	Invoice without Encumbrance	Langan, Richard	MBUNKER	699.48
											Subtotal Account: 710100 - Out-of-State Travel		**1,772.32**
711200		06/05/2003	12	PGI Spearhead LTD	J3URM436	1	JV		JZRO	Zero Dollar Invoice Correction		MBUNKER	1,498.73
711200		06/11/2003	12	BREDE ALLIED CONVENTIO	S0171784	1	INV		IPNI	Zero Payment Invoice		MBUNKER	183.09
711200		06/16/2003	12	ABF*TRANSPORTATION SVC	S0172975	1	INV		IPNI	Zero Payment Invoice		MBUNKER	223.36
											Subtotal Account: 711200 - Research Supplies		**1,905.18**
714030		06/09/2003	12	FEDEX SHP 05/30/03 AB#	S0170751	1	INV		IPNI	Zero Payment Invoice		MBUNKER	394.60
714030		06/09/2003	12	FEDEX SHP 05/30/03 AB#	S0170752	1	INV		IPNI	Zero Payment Invoice		MBUNKER	404.60
714030		06/11/2003	12	FEDEX SHP 06/02/03 AB#	S0171783	1	INV		IPNI	Zero Payment Invoice		MBUNKER	78.66
											Subtotal Account: 714030 - Postage-Express Mail		**877.86**
717200		06/26/2003	12	Telson Productions	I3ZJ3395	1	INV	PMGMP003	INEI	Invoice with Encumbrance	Telson Productions	ALBROWN	3,325.00
											Subtotal Account: 717200 - Other Professional Services-General		**3,325.00**
717216		06/05/2003	12	GAF-3 Industries	J3URM436	3	JV		JZRO	Zero Dollar Invoice Correction		MBUNKER	296.46
717216		06/05/2003	12	GAF-3 Industries	J3URM436	5	JV		JZRO	Zero Dollar Invoice Correction		MBUNKER	1,421.77
717216		06/23/2003	12	GAF-3 Industries, Inc.	I3ZJ3350	2	INV	P3URM022	INEI	Invoice with Encumbrance	GAF-3 Industries, Inc.	ALBROWN	903.10
717216		06/24/2003	12	GAF-3 Industries, Inc.	I3ZJ3367	3	INV	P3URM025	INEI	Invoice with Encumbrance	GAF-3 Industries, Inc.	ALBROWN	756.19
											Subtotal Account: 717216 - Oth Prof Ser-ServProvAgmt lt $9,999		**3,377.52**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004446	28	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	997.26
760300		06/09/2003	12	Grant - Indirect Cost Charge	G0004475	17	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	247.76
760300		06/11/2003	12	Grant - Indirect Cost Charge	G0004493	15	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	81.14
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	53	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	429.34
760300		06/16/2003	12	Grant - Indirect Cost Charge	G0004527	9	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	69.24
760300		06/20/2003	12	Grant - Indirect Cost Charge	G0004566	5	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	332.58
760300		06/23/2003	12	Grant - Indirect Cost Charge	G0004573	3	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	279.96
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	42	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	537.64
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004665	19	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,030.75
											Subtotal Account: 760300 - F&A Expenditures		**4,005.67**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111492 - OUTREACH ACTIVITIES Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/12/2003	12	Grant - Accrued Revenue	G0004495	55	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,556.96
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	174	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	284.16
530000		06/23/2003	12	Grant - Accrued Revenue	G0004573	5	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,217.79
											Subtotal Account: 530000 - Federal Programs		**4,058.91**
616F10		06/10/2003	12	ACCCURTC0RA0715 #URT500AW	F0004437	88	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,399.20
616F10		06/17/2003	12	ACCCURTC0RA0715 %URT510TZ	F0004510	109	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	155.50
616F10		06/23/2003	12	ACCCURTC0RA0715 #URTOA0V3	F0004692	111	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	93.30
											Subtotal Account: 616F10 - Extension Educator		**1,648.00**
65YF10		06/10/2003	12	ACCCURTC0RA8302 $0611001131500	F0004443	183	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	552.68
65YF10		06/17/2003	12	ACCCURTC0RA8302 $0618002097500	F0004506	15	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	61.42
65YF10		06/23/2003	12	ACCCURTC0RA8302 $0625002144500	F0004692	112	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	36.85
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**650.95**
730017		06/18/2003	12	Great Bay Stewards	I3Z90060	1	INV	PZZZ616	INEI	Invoice with Encumbrance	Great Bay Stewards	BDOANE	0.01
730017		06/19/2003	12	Great Bay Stewards	I3Z90060	1	INV	PZZZ616	ICEI	Cancel Invoice with Encumbrance	Great Bay Stewards	JLAFLEUR	(0.01)
730017		06/23/2003	12	Great Bay Stewards	I3ZJ3351	1	INV	PZZZ616	INEI	Invoice with Encumbrance	Great Bay Stewards	ALBROWN	929.61
											Subtotal Account: 730017 - Subcontracts 17		**929.61**
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	56	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	605.08
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	175	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	67.24
760300		06/23/2003	12	Grant - Indirect Cost Charge	G0004573	6	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	288.18
											Subtotal Account: 760300 - F&A Expenditures		**960.50**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111494 - DEVELOPMENT PROJECTS Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/02/2003	12	Grant - Accrued Revenue	G0004419	4	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,709.76
530000		06/12/2003	12	Grant - Accrued Revenue	G0004498	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,846.33
530000		06/18/2003	12	Grant - Accrued Revenue	G0004543	53	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	177	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
											Subtotal Account: 530000 - Federal Programs		**4,556.09**
730014		06/18/2003	12	Old Dominion University	I3Z90254	1	INV	PZZZ600	INEI	Invoice with Encumbrance	Old Dominion University	JLAFLEUR	0.01
730014		06/19/2003	12	Old Dominion University	I3Z90254	1	INV	PZZZ600	ICEI	Cancel Invoice with Encumbrance	Old Dominion University	JLAFLEUR	(0.01)
											Subtotal Account: 730014 - Subcontracts 14		**0.00**
730019		06/01/2003	12	University Of Utah	I3ZJ3140	1	INV	PZZZ639	INEI	Invoice with Encumbrance	University Of Utah	ALBROWN	1,868.80
730019		06/18/2003	12	University Of Utah	I3Z90133	1	INV	PZZZ639	INEI	Invoice with Encumbrance	University Of Utah	BDOANE	0.01
730019		06/18/2003	12	University Of Utah	I3Z90133	1	INV	PZZZ639	ICEI	Cancel Invoice with Encumbrance	University Of Utah	JLAFLEUR	(0.01)
											Subtotal Account: 730019 - Subcontracts 19		**1,868.80**
730023		06/12/2003	12	Research Foundation Of Suny	I3ZJ3286	1	INV	PZZZ642	INEI	Invoice with Encumbrance	Research Foundation Of Suny	ALBROWN	1,273.33
											Subtotal Account: 730023 - Subcontracts 23		**1,273.33**
760300		06/02/2003	12	Grant - Indirect Cost Charge	G0004419	5	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	840.96
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004498	3	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	573.00
											Subtotal Account: 760300 - F&A Expenditures		**1,413.96**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111495 - PROGRAM WORKSHOPS Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710400		06/30/2003	12	Unc Wilmington	I3URM117	1	INV		INNI	Invoice without Encumbrance	Unc Wilmington	MBUNKER	959.36
											Subtotal Account: 710400 - Student or Non-Emp Travel		**959.36**
716100		06/30/2003	12	S0180714-PGI SPEARHEAD LTD	PC3OY008	109	JV		JADJ	Year End PCard Correction		HELWELL	463.90
											Subtotal Account: 716100 - Rentals & Leases-General		**463.90**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111496 - COASTAL EMBAYMENTS Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/10/2003	12	Grant - Accrued Revenue	G0004478	8	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,564.99
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	179	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
											Subtotal Account: 530000 - Federal Programs		**1,564.99**
730002		06/10/2003	12	Woods Hole Oceanographic Inst	I3ZJ3226	1	INV	ZZZ601	INEI	Invoice with Encumbrance	Woods Hole Oceanographic Inst	ALBROWN	1,564.99
730002		06/18/2003	12	Woods Hole Oceanographic Inst	I3Z90073	1	INV	ZZZ601	INEI	Invoice with Encumbrance	Woods Hole Oceanographic Inst	BDOANE	0.01
730002		06/19/2003	12	Woods Hole Oceanographic Inst	I3Z90073	1	INV	ZZZ601	ICEI	Cancel Invoice with Encumbrance	Woods Hole Oceanographic Inst	JLAFLEUR	(0.01)
											Subtotal Account: 730002 - Subcontracts 02		**1,564.99**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111497 - ATMOSPHERIC DEPOSITION Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	181	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
											Subtotal Account: 530000 - Federal Programs		**0.00**
730003		06/18/2003	12	University Of Maryland	I3Z90027	1	INV	ZZZ602	INEI	Invoice with Encumbrance	University Of Maryland	JLAFLEUR	0.01
730003		06/19/2003	12	University Of Maryland	I3Z90027	1	INV	ZZZ602	ICEI	Cancel Invoice with Encumbrance	University Of Maryland	JLAFLEUR	(0.01)
											Subtotal Account: 730003 - Subcontracts 03		**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111498 - NEW IN SITU TECH Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/18/2003	12	Grant - Accrued Revenue	G0004543	55	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
											Subtotal Account: 530000 - Federal Programs		**0.00**
730004		06/18/2003	12	Univ Of Rhode Island	I3Z90117	1	INV	ZZZ603	INEI	Invoice with Encumbrance	Univ Of Rhode Island	BDOANE	0.01
730004		06/18/2003	12	Univ Of Rhode Island	I3Z90117	1	INV	ZZZ603	ICEI	Cancel Invoice with Encumbrance	Univ Of Rhode Island	JLAFLEUR	(0.01)
											Subtotal Account: 730004 - Subcontracts 04		**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111499 - DETECTION OF PATHOGENS Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	183	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
											Subtotal Account: 530000 - Federal Programs		**0.00**
730012		06/18/2003	12	University of South Florida	I3Z90010	1	INV	PZZZ604	INEI	Invoice with Encumbrance	University of South Florida	JLAFLEUR	0.01
730012		06/19/2003	12	University of South Florida	I3Z90010	1	INV	PZZZ604	ICEI	Cancel Invoice with Encumbrance	University of South Florida	JLAFLEUR	(0.01)
											Subtotal Account: 730012 - Subcontracts 12		**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111500 - Subcontracts Seafloor Surveys Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/10/2003	12	Grant - Accrued Revenue	G0004478	10	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	635.25
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	185	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
											Subtotal Account: 530000 - Federal Programs		**635.25**
730021		06/10/2003	12	University of Miami	I3ZJ3235	1	INV	PZZZ605	INEI	Invoice with Encumbrance	University of Miami	ALBROWN	635.25
730021		06/18/2003	12	University of Miami	I3Z90018	1	INV	PZZZ605	INEI	Invoice with Encumbrance	University of Miami	JLAFLEUR	0.01
730021		06/19/2003	12	University of Miami	I3Z90018	1	INV	PZZZ605	ICEI	Cancel Invoice with Encumbrance	University of Miami	JLAFLEUR	(0.01)
730021		06/30/2003	12	Inv: I3ZJ3479-01 PO: PZZZ605	PO3OY001	72	JV		IFIX	Fix Duplicate Invoice Posting		JLAFLEUR	5,338.31
											Subtotal Account: 730021 - Subcontracts 21		**5,973.56**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111501 - AUTO RADON-222 MAPPING Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	187	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/30/2003	12	Record G0004744 in FY03	JGAR0323	9	JV		GRRV	Grant - Accrued Revenue		HELWELL	6,869.27
											Subtotal Account: 530000 - Federal Programs		**6,869.27**
730018		06/18/2003	12	The Florida State University	I3Z90004	1	INV	PZZZ606	INEI	Invoice with Encumbrance	The Florida State University	JLAFLEUR	0.01
730018		06/19/2003	12	The Florida State University	I3Z90004	1	INV	PZZZ606	ICEI	Cancel Invoice with Encumbrance	The Florida State University	JLAFLEUR	(0.01)
730018		06/30/2003	12	The Florida State University	I3ZJ3418	1	INV	PZZZ606	INEI	Invoice with Encumbrance	The Florida State University	ALBROWN	6,737.06
											Subtotal Account: 730018 - Subcontracts 18		**6,737.06**
760300		06/30/2003	12	Record G0004744 in FY03	JGAR0323	10	JV		GRIC	Grant - Indirect Cost Charge		HELWELL	132.21
											Subtotal Account: 760300 - F&A Expenditures		**132.21**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111502 - CONTAMINATED SEDIMENT REMOVAL Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	189	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
											Subtotal Account: 530000 - Federal Programs		**0.00**
730005		06/18/2003	12	Chesner Engineering P C	I3Z90056	1	INV	ZZZ607	INEI	Invoice with Encumbrance	Chesner Engineering P C	BDOANE	0.01
730005		06/19/2003	12	Chesner Engineering P C	I3Z90056	1	INV	ZZZ607	ICEI	Cancel Invoice with Encumbrance	Chesner Engineering P C	JLAFLEUR	(0.01)
											Subtotal Account: 730005 - Subcontracts 05		**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111503 - DEVELOP QUANTITATIVE TOOL Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	191	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
											Subtotal Account: 530000 - Federal Programs		**0.00**
730011		06/18/2003	12	Columbia University	I3Z90094	1	INV	PZZZ608	INEI	Invoice with Encumbrance	Columbia University	BDOANE	0.01
730011		06/19/2003	12	Columbia University	I3Z90094	1	INV	PZZZ608	ICEI	Cancel Invoice with Encumbrance	Columbia University	JLAFLEUR	(0.01)
											Subtotal Account: 730011 - Subcontracts 11		**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111504 - DEVELOP TECH IN SITU REMED Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/10/2003	12	Grant - Accrued Revenue	G0004480	7	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,070.09
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	193	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
											Subtotal Account: 530000 - Federal Programs		**4,070.09**
730015		06/10/2003	12	Case Western Reserve Univ	I3ZJ3228	1	INV	PZZZ609	INEI	Invoice with Encumbrance	Case Western Reserve Univ	ALBROWN	4,070.09
730015		06/18/2003	12	Case Western Reserve Univ	I3Z90057	1	INV	PZZZ609	INEI	Invoice with Encumbrance	Case Western Reserve Univ	BDOANE	0.01
730015		06/19/2003	12	Case Western Reserve Univ	I3Z90057	1	INV	PZZZ609	ICEI	Cancel Invoice with Encumbrance	Case Western Reserve Univ	JLAFLEUR	(0.01)
											Subtotal Account: 730015 - Subcontracts 15		**4,070.09**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111505 - N LOADS & DIN CONCENTRATION Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	195	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
											Subtotal Account: 530000 - Federal Programs		**0.00**
730006		06/18/2003	12	Boston University	I3Z90025	1	INV	ZZZ610	INEI	Invoice with Encumbrance	Boston University	JLAFLEUR	0.01
730006		06/19/2003	12	Boston University	I3Z90025	1	INV	ZZZ610	ICEI	Cancel Invoice with Encumbrance	Boston University	JLAFLEUR	(0.01)
											Subtotal Account: 730006 - Subcontracts 06		**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111506 - TEST MECHANICAL SEEDING Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	197	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/20/2003	12	Grant - Accrued Revenue	G0004565	14	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,426.87
											Subtotal Account: 530000 - Federal Programs		**6,426.87**
730007		06/19/2003	12	Univ Of Rhode Island	I3Z90049	1	INV	ZZZ611	INEI	Invoice with Encumbrance	Univ Of Rhode Island	JLAFLEUR	0.01
730007		06/19/2003	12	Univ Of Rhode Island	I3Z90049	1	INV	ZZZ611	ICEI	Cancel Invoice with Encumbrance	Univ Of Rhode Island	JLAFLEUR	(0.01)
730007		06/19/2003	12	Univ Of Rhode Island	I3ZJ3329	1	INV	ZZZ611	INEI	Invoice with Encumbrance	Univ Of Rhode Island	ALBROWN	6,426.87
											Subtotal Account: 730007 - Subcontracts 07		**6,426.87**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111507 - CONTAMINATED COASTAL/ESTUARINE Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/18/2003	12	Grant - Accrued Revenue	G0004543	57	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
											Subtotal Account: 530000 - Federal Programs		**0.00**
730016		06/18/2003	12	Univ Of Michigan	I3Z90146	1	INV	PZZZ612	INEI	Invoice with Encumbrance	Univ Of Michigan	BDOANE	0.01
730016		06/18/2003	12	Univ Of Michigan	I3Z90146	1	INV	PZZZ612	ICEI	Cancel Invoice with Encumbrance	Univ Of Michigan	JLAFLEUR	(0.01)
730016		06/30/2003	12	Inv: I3ZJ3475-01 PO: PZZZ612	PO3OY001	73	JV		IFIX	Fix Duplicate Invoice Posting		JLAFLEUR	2,261.75
730016		06/30/2003	12	Inv: I3ZJ3476-01 PO: PZZZ612	PO3OY001	74	JV		IFIX	Fix Duplicate Invoice Posting		JLAFLEUR	(20.00)
											Subtotal Account: 730016 - Subcontracts 16		**2,241.75**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111508 - MICROBIAL SOURCE TRACKING Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	199	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/19/2003	12	Grant - Accrued Revenue	G0004559	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,747.26
											Subtotal Account: 530000 - Federal Programs		**5,747.26**
730008		06/19/2003	12	University of Maine - Orono	I3Z90050	1	INV	ZZZ613	INEI	Invoice with Encumbrance	University of Maine - Orono	JLAFLEUR	0.01
730008		06/19/2003	12	University of Maine - Orono	I3Z90050	1	INV	ZZZ613	ICEI	Cancel Invoice with Encumbrance	University of Maine - Orono	JLAFLEUR	(0.01)
730008		06/19/2003	12	University of Maine - Orono	I3ZJ3327	1	INV	ZZZ613	INEI	Invoice with Encumbrance	University of Maine - Orono	ALBROWN	5,747.26
											Subtotal Account: 730008 - Subcontracts 08		**5,747.26**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111509 - ESTUARINE RESPONSES DREDGING Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	201	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
											Subtotal Account: 530000 - Federal Programs		**0.00**
730009		06/18/2003	12	The Wells National Estuarine	I3Z90279	1	INV	ZZZ614	INEI	Invoice with Encumbrance	The Wells National Estuarine	BDOANE	0.01
730009		06/19/2003	12	The Wells National Estuarine	I3Z90279	1	INV	ZZZ614	ICEI	Cancel Invoice with Encumbrance	The Wells National Estuarine	JLAFLEUR	(0.01)
											Subtotal Account: 730009 - Subcontracts 09		**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111510 - REACTIVE METAL RIVERING & ESTU Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2003	12	Grant - Accrued Revenue	G0004435	21	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	15,767.50
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	203	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
											Subtotal Account: 530000 - Federal Programs		**15,767.50**
730013		06/03/2003	12	University of South Florida	I3ZJ3175	1	INV	PZZZ615	INEI	Invoice with Encumbrance	University of South Florida	ALBROWN	15,767.50
730013		06/18/2003	12	University of South Florida	I3Z90052	1	INV	PZZZ615	INEI	Invoice with Encumbrance	University of South Florida	BDOANE	0.01
730013		06/19/2003	12	University of South Florida	I3Z90052	1	INV	PZZZ615	ICEI	Cancel Invoice with Encumbrance	University of South Florida	JLAFLEUR	(0.01)
730013		06/30/2003	12	Inv: I3ZJ3480-01 PO: PZZZ615	PO3OY001	75	JV		IFIX	Fix Duplicate Invoice Posting		JLAFLEUR	9,896.23
											Subtotal Account: 730013 - Subcontracts 13		**25,663.73**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111511 - REFINEMENT OF BACTERIAL GROWTH Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	205	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/26/2003	12	Grant - Accrued Revenue	G0004655	41	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4.43
530000		06/30/2003	12	Grant - Accrued Revenue	G0004711	15	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	123.04
											Subtotal Account: 530000 - Federal Programs		**127.47**
730010		06/18/2003	12	University Of Maryland	I3Z90030	1	INV	ZZZ598	INEI	Invoice with Encumbrance	University Of Maryland	JLAFLEUR	0.01
730010		06/19/2003	12	University Of Maryland	I3Z90030	1	INV	ZZZ598	ICEI	Cancel Invoice with Encumbrance	University Of Maryland	JLAFLEUR	(0.01)
730010		06/26/2003	12	University Of Maryland	I3ZJ3384	1	INV	ZZZ598	INEI	Invoice with Encumbrance	University Of Maryland	ALBROWN	4.43
730010		06/30/2003	12	University Of Maryland	I3ZJ3412	1	INV	ZZZ598	INEI	Invoice with Encumbrance	University Of Maryland	ALBROWN	123.04
											Subtotal Account: 730010 - Subcontracts 10		**127.47**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	131	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,540.99
530000		06/11/2003	12	Grant - Accrued Revenue	G0004491	25	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	16.31
530000		06/16/2003	12	Grant - Accrued Revenue	G0004523	25	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	43.50
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	207	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,521.30
530000		06/27/2003	12	Grant - Accrued Revenue	G0004695	22	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	266.76
530000		06/30/2003	12	Grant - Accrued Revenue	G0004720	20	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	535.21
											Subtotal Account: 530000 - Federal Programs		**5,924.07**
611PXM		06/03/2003	12	ACCCURTERL501SU %URT490SY	F0004369	97	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	307.84
611PXM		06/17/2003	12	ACCCURTERL501SU %URT510U2	F0004510	108	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	307.60
611PXM		06/23/2003	12	ACCCURTERL501SU #URTOA0V6	F0004697	120	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	184.56
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**800.00**
613P90		06/03/2003	12	ACCCURTERL503GB %URT490SY	F0004368	106	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	757.32
613P90		06/17/2003	12	ACCCURTERL503GB %URT510U2	F0004510	90	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	757.30
613P90		06/23/2003	12	ACCCURTERL503GB #URTOA0V6	F0004692	113	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	454.38
											Subtotal Account: 613P90 - Graduate Summer Appointment		**1,969.00**
615F10		06/03/2003	12	ACCCURTERL50655 %URT490SY	F0004369	98	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	420.50
615F10		06/17/2003	12	ACCCURTERL50655 %URT510U2	F0004510	107	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	420.50
615F10		06/23/2003	12	ACCCURTERL50655 #URTOA0V6	F0004692	114	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	252.30
											Subtotal Account: 615F10 - PAT		**1,093.30**
65YF10		06/03/2003	12	ACCCURTERL58302 $0604002023500	F0004359	174	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	166.10
65YF10		06/17/2003	12	ACCCURTERL58302 $0618002103500	F0004510	106	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	166.10
65YF10		06/23/2003	12	ACCCURTERL58302 $0625002150500	F0004692	115	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	99.66
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**431.86**
65YP10		06/03/2003	12	ACCCURTERL58303 $0604002023504	F0004369	99	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	25.24
65YP10		06/03/2003	12	ACCCURTERL58303 $0604002023504	F0004369	100	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	62.10
65YP10		06/17/2003	12	ACCCURTERL58303 $0618002103504	F0004510	104	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	62.10
65YP10		06/17/2003	12	ACCCURTERL58303 $0618002103504	F0004510	105	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	25.22
65YP10		06/23/2003	12	ACCCURTERL58303 $0625002150504	F0004673	142	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	15.13
65YP10		06/23/2003	12	ACCCURTERL58303 $0625002150504	F0004692	116	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	37.26
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**227.05**
711200		06/30/2003	12	COLE PARMER/INNOCAL	S0177648	1	INV		IPNI	Zero Payment Invoice		KHINTON	232.53
711200		06/30/2003	12	CC 562 GABRIEL CORTES	S0177737	1	INV		IPNI	Zero Payment Invoice		KHINTON	7.98
711200		06/30/2003	12	COLE PARMER/INNOCAL	S0177828	1	INV		IPNI	Zero Payment Invoice		KHINTON	123.60
711200		07/01/2003	12	CC 392 GABRIEL BACCA	S0178227	1	INV		IPNI	Zero Payment Invoice		MW9	12.80
											Subtotal Account: 711200 - Research Supplies		**376.91**
713000		06/16/2003	12	MUB/McC job charges - May 2003	J3J11317	1	JV	E3UDERIQ	IVEY	Partial liq & exp - TEMP		HELWELL	30.00
713000		06/30/2003	12	CC 562 GABRIEL CORTES	S0177737	3	INV		IPNI	Zero Payment Invoice		KHINTON	5.00
713000		06/30/2003	12	Copy Job chgs June03/E3UDERLG	J3J12809	1	JV		JE16	General Journal Entry (Inter-Fund		SLCLAY	18.29
											Subtotal Account: 713000 - Printing & Copying-General		**53.29**
714010		06/27/2003	12	FEDEX SHP 06/12/03 AB#	S0176949	1	INV		IPNI	Zero Payment Invoice		KHINTON	183.97
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**183.97**
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60538	1	JV		JECO	Controller's Office- JE16		HELWELL	11.25
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**11.25**
718016		06/05/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60537	1	JV	E3LD018	IVEY	Partial liq & exp - TEMP		HELWELL	13.30

Fund Type Level 2: P1 - Sponsored Reseach & Programs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**13.30**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	132	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	788.59
760300		06/11/2003	12	Grant - Indirect Cost Charge	G0004491	26	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5.06
760300		06/16/2003	12	Grant - Indirect Cost Charge	G0004523	26	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	13.50
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	208	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	782.48
760300		06/27/2003	12	Grant - Indirect Cost Charge	G0004695	23	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	82.79
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004720	21	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	166.10
											Subtotal Account: 760300 - F&A Expenditures		**1,838.52**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111514 - CONTAINMENT OF METAL Org: UDCETE - PI Taylor Eighmy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	134	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,437.29
530000		06/11/2003	12	Grant - Accrued Revenue	G0004491	28	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	23.56
530000		06/16/2003	12	Grant - Accrued Revenue	G0004523	28	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	41.76
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	210	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,402.07
530000		06/26/2003	12	Grant - Accrued Revenue	G0004655	43	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.54
530000		06/27/2003	12	Grant - Accrued Revenue	G0004695	25	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	686.63
530000		06/30/2003	12	Grant - Accrued Revenue	G0004720	23	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	126.88
											Subtotal Account: 530000 - Federal Programs		**7,718.73**
615F10		06/03/2003	12	ACCCURTERT20655 %URT490SZ	F0004369	101	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,681.90
615F10		06/17/2003	12	ACCCURTERT20655 %URT510U3	F0004510	103	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,681.90
615F10		06/23/2003	12	ACCCURTERT20655 #URTOA0V7	F0004697	121	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,009.14
											Subtotal Account: 615F10 - PAT		**4,372.94**
65YF10		06/03/2003	12	ACCCURTERT28302 $0604002025500	F0004359	173	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	664.35
65YF10		06/17/2003	12	ACCCURTERT28302 $0618002105500	F0004506	11	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	664.35
65YF10		06/23/2003	12	ACCCURTERT28302 $0625002152500	F0004692	99	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	398.61
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,727.31**
713000		06/16/2003	12	Print Job charges - May 2003	J3J11120	1	JV	E3UDERJW	IVEY	Partial liq & exp - TEMP		HELWELL	28.80
713000		06/30/2003	12	copy charges 12/1/02 -3/31/03 ERG	J3UDERMD	20	JV		JE16	General Journal Entry (Inter-Fund		KHINTON	12.35
											Subtotal Account: 713000 - Printing & Copying-General		**41.15**
714005		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06362	1	JV	E3IDER1	IVEY	Partial liq & exp - TEMP		HELWELL	0.37
											Subtotal Account: 714005 - Postage-Campus Mail Services		**0.37**
716100		06/30/2003	12	S0179917-AIRGAS EAST INC #25	PC3OY006	319	JV		JADJ	Year End PCard Correction		EHOBBS	35.00
											Subtotal Account: 716100 - Rentals & Leases-General		**35.00**
717200		06/26/2003	12	CRANNELL ALAB INVOICES	J3UBB452	2	JV	E3UDERLF	IVEX	Partially liquidate & record exp		REBECCAC	473.54
717200		06/30/2003	12	CC 566 BRADLEY CRANNELL	S0177510	1	INV		IPNI	Zero Payment Invoice		KHINTON	87.50
											Subtotal Account: 717200 - Other Professional Services-General		**561.04**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60539	1	JV	E3LD021	IVEY	Partial liq & exp - TEMP		HELWELL	24.29
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60541	1	JV		JECO	Controller's Office- JE16		HELWELL	11.25
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**35.54**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60540	1	JV		JECO	Controller's Office- JE16		HELWELL	5.00
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**5.00**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	135	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,066.75
760300		06/11/2003	12	Grant - Indirect Cost Charge	G0004491	29	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	7.31
760300		06/16/2003	12	Grant - Indirect Cost Charge	G0004523	29	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	12.96
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	211	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,055.82
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004655	44	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.17
760300		06/27/2003	12	Grant - Indirect Cost Charge	G0004695	26	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	213.09
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004720	24	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	39.38
											Subtotal Account: 760300 - F&A Expenditures		**2,395.48**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111515 - IN SITU STRESS INDICATOR SYS Org: UBZOWW - PI Winsor Watson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	137	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	636.81
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	213	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	603.40
											Subtotal Account: 530000 - Federal Programs		**1,240.21**
613P90		06/03/2003	12	ACCCURTZOWE03GB %URT490T3	F0004369	102	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	384.64
613P90		06/17/2003	12	ACCCURTZOWE03GB %URT510U7	F0004510	102	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	384.60
613P90		06/23/2003	12	ACCCURTZOWE03GB #URTOA0VB	F0004692	69	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	230.76
											Subtotal Account: 613P90 - Graduate Summer Appointment		**1,000.00**
65YP10		06/03/2003	12	ACCCURTZOWE8303 $0604002033504	F0004369	103	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	31.54
65YP10		06/17/2003	12	ACCCURTZOWE8303 $0618002113504	F0004510	101	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	31.54
65YP10		06/23/2003	12	ACCCURTZOWE8303 $0625002160504	F0004673	139	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	18.92
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**82.00**
711200		06/30/2003	12	S0179048-STJORNUODDI.	PC3OY003	599	JV		JADJ	Year End PCard Correction		JLAFLEUR	674.69
711200		06/30/2003	12	S0180913-CC 214 HEIDI PYE	PC3OY008	337	JV		JADJ	Year End PCard Correction		HELWELL	45.58
											Subtotal Account: 711200 - Research Supplies		**720.27**
718002		06/05/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60894	1	JV	E3LB015	IVEY	Partial liq & exp - TEMP		HELWELL	23.00
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**23.00**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	138	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	197.63
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	214	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	187.26
											Subtotal Account: 760300 - F&A Expenditures		**384.89**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	140	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	10.50
											Subtotal Account: 530000 - Federal Programs		**10.50**
718016		06/05/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60585	1	JV	E3LD046	IVEY	Partial liq & exp - TEMP		HELWELL	7.24
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**7.24**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	141	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3.26
											Subtotal Account: 760300 - F&A Expenditures		**3.26**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111518 - CULTURE METHODS BLUE MUSSELS Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	143	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,562.83
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	216	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,562.83
											Subtotal Account: 530000 - Federal Programs		**5,125.66**
615F10		06/03/2003	12	ACOMURQMPR90655 %URQ490T8	F0004368	114	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,267.00
615F10		06/17/2003	12	ACOMURQMPR90655 %URQ510UC	F0004510	85	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,267.00
615F10		06/23/2003	12	ACOMURQMPR90655 #URQOA0VG	F0004692	70	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	760.20
											Subtotal Account: 615F10 - PAT		**3,294.20**
65YF10		06/03/2003	12	ACOMURQMPR98302 $0604002043500	F0004359	165	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	500.47
65YF10		06/17/2003	12	ACOMURQMPR98302 $0618002123500	F0004510	100	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	500.47
65YF10		06/23/2003	12	ACOMURQMPR98302 $0625002170500	F0004692	71	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	300.28
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,301.22**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	144	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	795.36
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	217	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	795.36
											Subtotal Account: 760300 - F&A Expenditures		**1,590.72**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/30/2003	12	Horton, Cleaveland F.	I3UXJ468	1	INV		INNI	Invoice without Encumbrance	Horton, Cleaveland F	KSJ2	355.70
											Subtotal Account: 710100 - Out-of-State Travel		**355.70**
710200		06/30/2003	12	Horton, Cleaveland F.	I3UXJ467	1	INV		INNI	Invoice without Encumbrance	Horton, Cleaveland F	KSJ2	381.20
											Subtotal Account: 710200 - Foreign Travel		**381.20**
711200		06/30/2003	12	S0178046-NE MARINE & INDSTRL	PC3OY001	287	JV		JADJ	Year End PCard Correction		JLAFLEUR	17.75
											Subtotal Account: 711200 - Research Supplies		**17.75**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111521 - FISH CAGE FOULING COMMUNITIES Org: UBZORG - PI Raymond Grizzle

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/12/2003	12	Grant - Accrued Revenue	G0004495	58	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	143.55
530000		06/18/2003	12	Grant - Accrued Revenue	G0004543	59	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/24/2003	12	Grant - Accrued Revenue	G0004587	44	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	286.80
530000		06/26/2003	12	Grant - Accrued Revenue	G0004665	21	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	652.50
											Subtotal Account: 530000 - Federal Programs		**1,082.85**
61CPHX		06/21/2003	12	ACOMURQZOG309HL %URQ520ID	F0004585	54	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	24.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**24.00**
61SNWS		06/10/2003	12	ACOMURQZOG309WSSS%URQ500IR	F0004444	8	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	99.00
61SNWS		06/21/2003	12	ACOMURQZOG309WSSS%URQ520ID	F0004595	170	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	171.82
61SNWS		06/30/2003	12	ACOMURQZOG309WSSS%URQ540CA	F0004772	134	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	30.00
											Subtotal Account: 61SNWS - College Work Study		**300.82**
65YP10		06/21/2003	12	ACOMURQZOG38303 $0623001085504	F0004595	171	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1.97
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**1.97**
711200		06/18/2003	12	University Of Washington	I3Z90204	1	INV	P2UBL09	INEI	Invoice with Encumbrance	University Of Washington	JLAFLEUR	0.01
711200		06/18/2003	12	University Of Washington	I3Z90204	1	INV	P2UBL09	ICEI	Cancel Invoice with Encumbrance	University Of Washington	JLAFLEUR	(0.01)
711200		06/26/2003	12	STELLAR MICROSCOPE SAL	S0176359	1	INV		IPNI	Zero Payment Invoice		NLW2	450.00
											Subtotal Account: 711200 - Research Supplies		**450.00**
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	59	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	44.55
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	45	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	89.01
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004665	22	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	202.50
											Subtotal Account: 760300 - F&A Expenditures		**336.06**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111523 - NET PEN CULTURE COD & HAILBUT Org: UBZOHH - PI W. Hunting Howell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/09/2003	12	Grant - Accrued Revenue	G0004471	13	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	326.47
530000		06/17/2003	12	Grant - Accrued Revenue	G0004537	19	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	77.86
											Subtotal Account: 530000 - Federal Programs		**404.33**
711200		06/06/2003	12	s0158369 aquatic ecosystems 4/22/03	J3UBL226	1	JV		JZRO	Zero Dollar Invoice Correction		NLW2	225.15
711200		06/17/2003	12	INVE AQUACULTURE, INC.	S0173055	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	53.70
											Subtotal Account: 711200 - Research Supplies		**278.85**
760300		06/09/2003	12	Grant - Indirect Cost Charge	G0004471	14	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	101.32
760300		06/17/2003	12	Grant - Indirect Cost Charge	G0004537	20	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	24.16
											Subtotal Account: 760300 - F&A Expenditures		**125.48**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111525 - RISK/UNCERTAINTY IN GROWTH Org: UBZOHH - PI W. Hunting Howell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/18/2003	12	Grant - Accrued Revenue	G0004543	61	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/26/2003	12	Grant - Accrued Revenue	G0004655	46	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,925.34
											Subtotal Account: 530000 - Federal Programs		**1,925.34**
730001		06/18/2003	12	Woods Hole Oceanographic Inst	I3Z90153	1	INV	ZZZ597	INEI	Invoice with Encumbrance	Woods Hole Oceanographic Inst	BDOANE	0.01
730001		06/18/2003	12	Woods Hole Oceanographic Inst	I3Z90153	1	INV	ZZZ597	ICEI	Cancel Invoice with Encumbrance	Woods Hole Oceanographic Inst	JLAFLEUR	(0.01)
730001		06/26/2003	12	Woods Hole Oceanographic Inst	I3ZJ3383	1	INV	ZZZ597	INEI	Invoice with Encumbrance	Woods Hole Oceanographic Inst	ALBROWN	1,925.34
											Subtotal Account: 730001 - Subcontracts 01		**1,925.34**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111527 - CINEMAR ADVISORY BOARD Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004446	30	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	44.36
530000		06/10/2003	12	Grant - Accrued Revenue	G0004481	31	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	15.25
530000		06/12/2003	12	Grant - Accrued Revenue	G0004495	61	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,103.65
530000		06/13/2003	12	Grant - Accrued Revenue	G0004511	11	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	585.57
											Subtotal Account: 530000 - Federal Programs		**2,748.83**
710200		06/03/2003	12	Langan, Richard	I3URM096	1	INV		INNI	Invoice without Encumbrance	Langan, Richard	MBUNKER	1,605.84
											Subtotal Account: 710200 - Foreign Travel		**1,605.84**
710400		06/13/2003	12	THREE CHIMNEYS INN	S0172543	1	INV		IPNI	Zero Payment Invoice		MBUNKER	149.00
710400		06/13/2003	12	THREE CHIMNEYS INN	S0172544	1	INV		IPNI	Zero Payment Invoice		MBUNKER	149.00
710400		06/13/2003	12	THREE CHIMNEYS INN	S0172545	1	INV		IPNI	Zero Payment Invoice		MBUNKER	149.00
710400		06/30/2003	12	S0178621-THREE CHIMNEYS INN	PC3OY002	479	JV		JADJ	Year End PCard Correction		JLAFLEUR	11.92
710400		06/30/2003	12	S0178622-THREE CHIMNEYS INN	PC3OY002	481	JV		JADJ	Year End PCard Correction		JLAFLEUR	11.92
710400		06/30/2003	12	S0178623-THREE CHIMNEYS INN	PC3OY002	483	JV		JADJ	Year End PCard Correction		JLAFLEUR	321.84
710400		06/30/2003	12	Bunsick, Susan M.	I3URM118	1	INV		INNI	Invoice without Encumbrance	Bunsick, Susan M	MBUNKER	279.34
710400		06/30/2003	12	Anderson, Paul S.	I3URM119	1	INV		INNI	Invoice without Encumbrance	Anderson, Paul S	MBUNKER	298.21
											Subtotal Account: 710400 - Student or Non-Emp Travel		**1,370.23**
714030		06/05/2003	12	FEDEX SHP 05/27/03 AB#	S0169831	1	INV		IPNI	Zero Payment Invoice		MBUNKER	33.86
714030		06/10/2003	12	FEDEX SHP 06/02/03 AB#	S0171411	1	INV		IPNI	Zero Payment Invoice		MBUNKER	11.64
											Subtotal Account: 714030 - Postage-Express Mail		**45.50**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004446	31	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	10.50
760300		06/10/2003	12	Grant - Indirect Cost Charge	G0004481	32	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3.61
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	62	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	497.81
760300		06/13/2003	12	Grant - Indirect Cost Charge	G0004511	12	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	138.57
											Subtotal Account: 760300 - F&A Expenditures		**650.49**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111528 - PROJECT INFRASTRUCTURE Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/25/2003	12	Grant - Accrued Revenue	G0004607	20	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	13.10
											Subtotal Account: 530000 - Federal Programs		**13.10**
711200		06/24/2003	12	ATLANTIC AQUASPORT	S0175927	1	INV		IPNI	Zero Payment Invoice		MBUNKER	10.00
711200		06/30/2003	12	S0179138-PERSISTOR INSTRUMENTS	PC3OY003	757	JV		JADJ	Year End PCard Correction		JLAFLEUR	577.00
											Subtotal Account: 711200 - Research Supplies		**587.00**
760300		06/25/2003	12	Grant - Indirect Cost Charge	G0004607	21	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3.10
											Subtotal Account: 760300 - F&A Expenditures		**3.10**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111531 - PROGRAM COMMUNICATIONS Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/25/2003	12	Grant - Accrued Revenue	G0004639	8	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	314.22
											Subtotal Account: 530000 - Federal Programs		**314.22**
710100		06/30/2003	12	Langan, Richard	I3URM115	1	INV		INNI	Invoice without Encumbrance	Langan, Richard	MBUNKER	578.20
											Subtotal Account: 710100 - Out-of-State Travel		**578.20**
714030		06/25/2003	12	FEDEX SHP 06/16/03 AB#	S0176164	1	INV		IPNI	Zero Payment Invoice		MBUNKER	239.86
											Subtotal Account: 714030 - Postage-Express Mail		**239.86**
717216		06/30/2003	12	Telson Productions	I3ZJ3483	1	INV	P3URM24	INEP	Invoice with Encumbrance charged	Telson Productions	ALBROWN	2,925.00
											Subtotal Account: 717216 - Oth Prof Ser-ServProvAgmt lt $9,999		**2,925.00**
760300		06/25/2003	12	Grant - Indirect Cost Charge	G0004639	9	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	74.36
											Subtotal Account: 760300 - F&A Expenditures		**74.36**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111532 - Reliable Spawning Nursery Org: UBZODB - PI David Berlinsky

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/12/2003	12	partial ck dep 6/12/03	J3USP215	1	JV		CRGR	Grant Cash Receipt		JWYMAN	705.46
											Subtotal Account: 530000 - Federal Programs		**705.46**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111534 - Hydrodynamic Cover Org: UXWMPH - PI Pingguo He

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/27/2003	12	Grant - Accrued Revenue	G0004695	28	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	32.45
											Subtotal Account: 530000 - Federal Programs		**32.45**
711200		06/27/2003	12	WEST MARINE #153	S0176963	1	INV		IPNI	Zero Payment Invoice		KSJ2	25.75
711200		06/30/2003	12	s0177472 move to correct account	J3UXJ162	12	JV		JZRO	Zero Dollar Invoice Correction		KSJ2	203.65
											Subtotal Account: 711200 - Research Supplies		**229.40**
760300		06/27/2003	12	Grant - Indirect Cost Charge	G0004695	29	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	6.70
											Subtotal Account: 760300 - F&A Expenditures		**6.70**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111535 - Atlantic Cod Offshore Aqua Org: UBZODB - PI David Berlinsky

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/04/2003	12	Grant - Accrued Revenue	G0004440	5	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,024.52
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	146	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,206.93
530000		06/06/2003	12	Grant - Accrued Revenue	G0004447	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	92.33
530000		06/09/2003	12	Grant - Accrued Revenue	G0004475	19	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	147.20
530000		06/12/2003	12	Grant - Accrued Revenue	G0004495	64	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	202.52
530000		06/18/2003	12	Grant - Accrued Revenue	G0004543	63	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	12.70
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	219	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,206.79
530000		06/24/2003	12	Grant - Accrued Revenue	G0004580	16	JV		GRRV	Grant - Accrued Revenue		BDOANE	175.16
530000		06/26/2003	12	Grant - Accrued Revenue	G0004665	24	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	211.12
											Subtotal Account: 530000 - Federal Programs		**4,279.27**
611PXM		06/03/2003	12	ACOMURQZOD301SU %URQ490TA	F0004369	104	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	769.28
611PXM		06/17/2003	12	ACOMURQZOD301SU %URQ510UE	F0004510	99	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	769.20
611PXM		06/23/2003	12	ACOMURQZOD301SU #URQOA0VI	F0004692	72	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	461.52
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**2,000.00**
61SNSH		06/10/2003	12	ACOMURQZOD309SL #URQ500AX	F0004437	87	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	141.63
											Subtotal Account: 61SNSH - Student Labor		**141.63**
61SNWS		06/10/2003	12	ACOMURQZOD309WSAY#URQ500AX	F0004430	99	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	(35.41)
											Subtotal Account: 61SNWS - College Work Study		**(35.41)**
65YP10		06/03/2003	12	ACOMURQZOD38303 $0604002047504	F0004359	163	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	63.08
65YP10		06/17/2003	12	ACOMURQZOD38303 $0618002127504	F0004506	6	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	63.07
65YP10		06/23/2003	12	ACOMURQZOD38303 $0625002174504	F0004692	73	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	37.84
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**163.99**
710000		06/09/2003	12	CC 207 DAVID BERLINSKY	S0170782	1	INV		IPNI	Zero Payment Invoice		NLW2	101.52
											Subtotal Account: 710000 - In-State Travel		**101.52**
710400		06/23/2003	12	CC218 JAMES DEGRAAF	S0174832	1	INV		IPNI	Zero Payment Invoice		NLW2	120.80
											Subtotal Account: 710400 - Student or Non-Emp Travel		**120.80**
711200		06/04/2003	12	AQUATIC ECOSYSTEMS INC	S0169421	1	INV		IPNI	Zero Payment Invoice		NLW2	638.70
711200		06/04/2003	12	THE HOME DEPOT 3483	S0169425	1	INV		IPNI	Zero Payment Invoice		NLW2	17.57
711200		06/04/2003	12	VWR SCIENTIFIC PROD VC	S0169429	1	INV		IPNI	Zero Payment Invoice		NLW2	44.00
711200		06/04/2003	12	SHAW'S MARKET S4M	S0169494	1	INV		IPNI	Zero Payment Invoice		NLW2	6.29
711200		06/17/2003	12	Petty Cash Custodian - COLSA BSC	I3UBW2B	10	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLSA BSC	RCOOPER	8.76
711200		06/30/2003	12	S0178858-AQUATIC ECOSYSTEMS INC	PC3OY003	255	JV		JADJ	Year End PCard Correction		JLAFLEUR	363.78
711200		06/30/2003	12	S0178887-AQUATIC ECOSYSTEMS INC	PC3OY003	313	JV		JADJ	Year End PCard Correction		JLAFLEUR	99.36
711200		06/30/2003	12	s0178507 houghtons hardware 6/23/03	J3UBL244	2	JV		JZRO	Zero Dollar Invoice Correction		NLW2	14.07
											Subtotal Account: 711200 - Research Supplies		**1,192.53**
716100		06/05/2003	12	Airgas East	I3UBL303	1	INV		INNI	Invoice without Encumbrance	Airgas East	NLW2	43.83
716100		06/05/2003	12	Airgas East	I3UBL304	1	INV		INNI	Invoice without Encumbrance	Airgas East	NLW2	48.50
716100		06/11/2003	12	Airgas East	I3UBL306	1	INV		INNI	Invoice without Encumbrance	Airgas East	LLW	48.50
716100		06/30/2003	12	Airgas East	I3UBL328	1	INV		INNI	Invoice without Encumbrance	Airgas East	NLW2	48.50
											Subtotal Account: 716100 - Rentals & Leases-General		**189.33**
716125		06/25/2003	12	D. Berlinsky CMB van use	J3URM463	4	JV		JE16	General Journal Entry (Inter-Fund		MBUNKER	209.80
716125		06/25/2003	12	D. Berlinsky CMB van use	J3URM463	5	JV		JE16	General Journal Entry (Inter-Fund		MBUNKER	1.32
											Subtotal Account: 716125 - Rentals-Vehicles incl Marine		**211.12**
760300		06/04/2003	12	Grant - Indirect Cost Charge	G0004440	6	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	317.96

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111535 - Atlantic Cod Offshore Aqua Org: UBZODB - PI David Berlinsky

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	147	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	374.57
760300		06/09/2003	12	Grant - Indirect Cost Charge	G0004475	20	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	45.68
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	65	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	47.80
760300		06/18/2003	12	Grant - Indirect Cost Charge	G0004543	64	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3.94
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	220	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	374.52
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004580	17	JV		GRIC	Grant - Indirect Cost Charge		BDOANE	54.36
											Subtotal Account: 760300 - F&A Expenditures		**1,218.83**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111536 - Industrial Training Org: UXWMPH - PI Pingguo He

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/25/2003	12	Grant - Accrued Revenue	G0004607	23	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	31.47
											Subtotal Account: 530000 - Federal Programs		**31.47**
711200		06/24/2003	12	BEST BUY 00005355	S0175815	1	INV		IPNI	Zero Payment Invoice		KSJ2	24.98
											Subtotal Account: 711200 - Research Supplies		**24.98**
760300		06/25/2003	12	Grant - Indirect Cost Charge	G0004607	24	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	6.49
											Subtotal Account: 760300 - F&A Expenditures		**6.49**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111540 - A Ground-Based Demonstration of Ins Org: UZCXB3 - PI Berrien Moore III

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	149	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	50.50
530000		06/12/2003	12	Grant - Accrued Revenue	G0004495	67	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	49,406.17
530000		06/16/2003	12	Grant - Accrued Revenue	G0004523	31	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/20/2003	12	Grant - Accrued Revenue	G0004566	7	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/20/2003	12	Grant - Accrued Revenue	G0004570	18	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	26.74
530000		06/24/2003	12	Grant - Accrued Revenue	G0004587	47	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	8,700.00
530000		06/26/2003	12	Grant - Accrued Revenue	G0004655	48	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.54
											Subtotal Account: 530000 - Federal Programs		**58,183.95**
613N30		06/21/2003	12	ABANUREB0160325 #URE5209M	F0004595	172	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	6,000.00
											Subtotal Account: 613N30 - Graduate Research Assistant		**6,000.00**
615F10		06/10/2003	12	ABANUREB0160655 #URE500A1	F0004437	101	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	24,425.25
											Subtotal Account: 615F10 - PAT		**24,425.25**
65YF10		06/10/2003	12	ABANUREB0168302 $0611001063500	F0004435	101	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	9,647.97
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**9,647.97**
711200		06/20/2003	12	MAXIM INTGRTED PRODUCT	S0174561	1	INV		IPNI	Zero Payment Invoice		GWD	18.44
											Subtotal Account: 711200 - Research Supplies		**18.44**
714000		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06329	1	JV	E3IZX29	IVEY	Partial liq & exp - TEMP		HELWELL	0.37
											Subtotal Account: 714000 - Postage-General		**0.37**
718016		06/05/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L61258	1	JV	E3LZ006	IVEY	Partial liq & exp - TEMP		HELWELL	34.83
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**34.83**
730001		06/16/2003	12	University Of Hawaii	I3Z00001	2	INV	ZZZ542	INEI	Invoice with Encumbrance	University Of Hawaii	SENO	0.01
730001		06/16/2003	12	University Of Hawaii	I3Z00001	2	INV	ZZZ542	ICEI	Cancel Invoice with Encumbrance	University Of Hawaii	JLAFLEUR	(0.01)
730001		06/23/2003	12	Mt Washington Observatory	I3Z90295	2	INV	ZZZ543	INEI	Invoice with Encumbrance	Mt Washington Observatory	JLAFLEUR	0.01
730001		06/24/2003	12	Mt Washington Observatory	I3Z90295	2	INV	ZZZ543	ICEI	Cancel Invoice with Encumbrance	Mt Washington Observatory	JLAFLEUR	(0.01)
											Subtotal Account: 730001 - Subcontracts 01		**0.00**
740000		06/07/2003	12	i3zj460-i3zj174-i3zj1056-i3zj765	J3UZX573	1	JV		JZRO	Zero Dollar Invoice Correction		GWD	(15,314.22)
											Subtotal Account: 740000 - Cap Equipment		**(15,314.22)**
740005		06/07/2003	12	i3zj460-i3zj174-i3zj1056-i3zj765	J3UZX573	2	JV		JZRO	Zero Dollar Invoice Correction		GWD	15,314.22
											Subtotal Account: 740005 - Cap Equipment-Fabricated Equipment		**15,314.22**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	150	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	15.67
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	68	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	15,332.95
760300		06/20/2003	12	Grant - Indirect Cost Charge	G0004570	19	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	8.30
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	48	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,700.00
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004655	49	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.17
											Subtotal Account: 760300 - F&A Expenditures		**18,057.09**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111544 - Electronic Logbook System Org: UBNRAR - PI Andrew Rosenberg

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/18/2003	12	Grant - Accrued Revenue	G0004543	66	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
											Subtotal Account: 530000 - Federal Programs		**0.00**
717200		06/18/2003	12	Tibbetts, N Scott	I3Z90148	1	INV	P2UBS33	INEI	Invoice with Encumbrance	Tibbetts, N Scott	BDOANE	0.01
717200		06/18/2003	12	Hannah, Robert N.	I3Z90149	1	INV	P2UBS36	INEI	Invoice with Encumbrance	Hannah, Robert N	BDOANE	0.01
717200		06/18/2003	12	Tibbetts, N Scott	I3Z90148	1	INV	P2UBS33	ICEI	Cancel Invoice with Encumbrance	Tibbetts, N Scott	JLAFLEUR	(0.01)
717200		06/18/2003	12	Hannah, Robert N.	I3Z90149	1	INV	P2UBS36	ICEI	Cancel Invoice with Encumbrance	Hannah, Robert N	JLAFLEUR	(0.01)
											Subtotal Account: 717200 - Other Professional Services-General		**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111546 - Developing GIS Course to Local Need Org: UXWMNL - PI Nancy Lambert

Account	Activity	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		06/30/2003	12	ABANURTB10409HL %URT540C3	F0004772	138	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	459.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**459.00**
65YP10		06/30/2003	12	ABANURTB1048303 $0703000401504	F0004773	101	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	37.64
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**37.64**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	152	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	924.41
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	222	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	924.08
											Subtotal Account: 530000 - Federal Programs		**1,848.49**
611PXM		06/03/2003	12	ABANUADB10501SU %UAD490O6	F0004368	29	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	589.21
611PXM		06/17/2003	12	ABANUADB10501SU %UAD510OJ	F0004509	169	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	589.00
611PXM		06/23/2003	12	ABANUADB10501SU #UADOA0PJ	F0004697	34	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	353.40
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**1,531.61**
65YP10		06/03/2003	12	ABANUADB1058303 $0604001667504	F0004360	74	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	48.32
65YP10		06/17/2003	12	ABANUADB1058303 $0618001697504	F0004506	126	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	48.30
65YP10		06/23/2003	12	ABANUADB1058303 $0625001744504	F0004671	105	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	28.98
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**125.60**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	153	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	286.88
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	223	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	286.78
											Subtotal Account: 760300 - F&A Expenditures		**573.66**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111548 - Valuation of Beach Erosion Control Org: UEECJH - PI Ju-Chin Huang

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/12/2003	12	Grant - Accrued Revenue	G0004495	70	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	152.25
											Subtotal Account: 530000 - Federal Programs		**152.25**
61SNSH		06/10/2003	12	ABANUAEB10609SL %UAE500HH	F0004443	182	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	105.00
											Subtotal Account: 61SNSH - Student Labor		**105.00**
718022		07/07/2003	12	WM SUPERCENTER SE2	S0179679	1	INV		IPNI	Zero Payment Invoice		JOANNEB	48.00
											Subtotal Account: 718022 - Telecom-Voice US Calling Card		**48.00**
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	71	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	47.25
											Subtotal Account: 760300 - F&A Expenditures		**47.25**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111549 - SG Extension - Coastal Communities Org: UXWMBD - Pi Brian Doyle

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/02/2003	12	Grant - Accrued Revenue	G0004426	11	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	63.00
530000		06/13/2003	12	Grant - Accrued Revenue	G0004509	4	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	104.33
530000		06/16/2003	12	Grant - Accrued Revenue	G0004523	33	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	315.76
											Subtotal Account: 530000 - Federal Programs		**483.09**
710000		06/11/2003	12	Peterson, Julia M.	I3UXJ410	2	INV		INNI	Invoice without Encumbrance	Peterson, Julia M	KSJ2	82.80
											Subtotal Account: 710000 - In-State Travel		**82.80**
710300		06/02/2003	12	CC 232 UNIV OF CONNECTICU	S0168659	1	INV		IPNI	Zero Payment Invoice		TA	50.00
											Subtotal Account: 710300 - Conference Registration Fees		**50.00**
713000		06/16/2003	12	MUB/McC job charges - May 2003	J3J11377	1	JV	E3UXJ75	IVEY	Partial liq & exp - TEMP		HELWELL	250.60
											Subtotal Account: 713000 - Printing & Copying-General		**250.60**
760300		06/02/2003	12	Grant - Indirect Cost Charge	G0004426	12	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	13.00
760300		06/13/2003	12	Grant - Indirect Cost Charge	G0004509	5	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	21.53
760300		06/16/2003	12	Grant - Indirect Cost Charge	G0004523	34	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	65.16
											Subtotal Account: 760300 - F&A Expenditures		**99.69**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111550 - Microbial Source Tracking Org: UBNRSJ - PI Stephen Jones

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	155	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	617.50
530000		06/09/2003	12	Grant - Accrued Revenue	G0004466	5	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,096.00
530000		06/12/2003	12	Grant - Accrued Revenue	G0004495	73	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	781.04
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	225	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	617.50
530000		06/24/2003	12	Grant - Accrued Revenue	G0004587	50	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	781.04
											Subtotal Account: 530000 - Federal Programs		**4,893.08**
611F60		06/03/2003	12	ABANUABB1170125 %UAB490LR	F0004364	32	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	337.90
611F60		06/17/2003	12	ABANUABB1170125 %UAB510LY	F0004510	7	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	337.90
611F60		06/23/2003	12	ABANUABB1170125 #UABOA0MY	F0004696	190	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	202.74
											Subtotal Account: 611F60 - Faculty NTT Research		**878.54**
617F10		06/10/2003	12	ABANUABB1170855 %UAB500G6	F0004437	161	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	427.40
617F10		06/21/2003	12	ABANUABB1170855 %UAB520FJ	F0004595	173	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	427.40
617F10		06/23/2003	12	ABANUABB1170855 #UABOA0MY	F0004692	74	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	256.44
											Subtotal Account: 617F10 - Operating Staff		**1,111.24**
65YF10		06/03/2003	12	ABANUABB1178302 $0604001493500	F0004369	105	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	133.47
65YF10		06/10/2003	12	ABANUABB1178302 $0611000979500	F0004435	121	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	168.82
65YF10		06/17/2003	12	ABANUABB1178302 $0618001509500	F0004506	173	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	133.47
65YF10		06/21/2003	12	ABANUABB1178302 $0623000953500	F0004595	174	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	168.82
65YF10		06/23/2003	12	ABANUABB1178302 $0625001558500	F0004671	133	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	80.08
65YF10		06/23/2003	12	ABANUABB1178302 $0625001558500	F0004674	102	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	101.29
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**785.95**
711200		06/06/2003	12	s0160612-5/7/03-Qualicon Inc	J3UBA200	2	JV		JZRO	Zero Dollar Invoice Correction		LLS	1,600.00
											Subtotal Account: 711200 - Research Supplies		**1,600.00**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	156	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	146.13
760300		06/09/2003	12	Grant - Indirect Cost Charge	G0004466	6	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	496.00
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	74	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	184.82
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	226	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	146.13
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	51	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	184.82
											Subtotal Account: 760300 - F&A Expenditures		**1,157.90**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111551 - Soft Species Separation System Org: UXWMPH - PI Pingguo He

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/09/2003	12	Grant - Accrued Revenue	G0004475	22	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	161.28
530000		06/19/2003	12	Grant - Accrued Revenue	G0004561	16	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,278.71
											Subtotal Account: 530000 - Federal Programs		**1,439.99**
711100		06/30/2003	12	GovConnection	I3UXJ486	1	INV	P3UXJ040	INEP	Invoice with Encumbrance charged	GovConnection	KSJ2	1,670.73
											Subtotal Account: 711100 - Supplies-General		**1,670.73**
711200		06/09/2003	12	ONSET COMPUTER CORP	S0170665	1	INV		IPNI	Zero Payment Invoice		KSJ2	128.00
711200		06/19/2003	12	s0168199 correct account	J3UXJ156	2	JV		JZRO	Zero Dollar Invoice Correction		KSJ2	312.33
711200		06/19/2003	12	s0166758 move to correct account	J3UXJ156	6	JV		JZRO	Zero Dollar Invoice Correction		KSJ2	112.70
711200		06/19/2003	12	s0166426 move to correct account	J3UXJ156	8	JV		JZRO	Zero Dollar Invoice Correction		KSJ2	589.82
											Subtotal Account: 711200 - Research Supplies		**1,142.85**
760300		06/09/2003	12	Grant - Indirect Cost Charge	G0004475	23	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	33.28
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004561	17	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	263.86
											Subtotal Account: 760300 - F&A Expenditures		**297.14**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111553 - Culvert Impacts on Fish in Marshes Org: UBNRDB - PI David Burdick

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004446	33	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	276.27
530000		06/12/2003	12	Grant - Accrued Revenue	G0004495	76	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,243.20
											Subtotal Account: 530000 - Federal Programs		**1,519.47**
61SNSH		06/10/2003	12	ABANUABB13109SL %UAB500G7	F0004443	181	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,120.00
											Subtotal Account: 61SNSH - Student Labor		**1,120.00**
711200		06/05/2003	12	ECOST.COM	S0169712	1	INV		IPNI	Zero Payment Invoice		LLS	248.89
											Subtotal Account: 711200 - Research Supplies		**248.89**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004446	34	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	27.38
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	77	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	123.20
											Subtotal Account: 760300 - F&A Expenditures		**150.58**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111554 - Ecology of Phenotypic in Mussels Org: UBZOBY - PI James Byers

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/24/2003	12	Grant - Accrued Revenue	G0004587	53	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	444.00
											Subtotal Account: 530000 - Federal Programs		**444.00**
61SNWS		06/21/2003	12	ABANUABB13209WSSS%UAB520FK	F0004595	175	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	400.00
											Subtotal Account: 61SNWS - College Work Study		**400.00**
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	54	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	44.00
											Subtotal Account: 760300 - F&A Expenditures		**44.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111555 - UNH/NOAA Joint Hydrographic Center Org: UDOMLM - PI Larry Mayer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/04/2003	12	Grant - Accrued Revenue	G0004440	8	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	115.32
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	158	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(27,924.06)
530000		06/09/2003	12	Grant - Accrued Revenue	G0004475	25	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	49.30
530000		06/12/2003	12	Grant - Accrued Revenue	G0004504	11	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	581.20
530000		06/13/2003	12	Grant - Accrued Revenue	G0004511	14	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	97.31
530000		06/16/2003	12	Grant - Accrued Revenue	G0004523	36	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	443.12
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	228	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,398.87
530000		06/20/2003	12	Grant - Accrued Revenue	G0004570	21	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(392.37)
530000		06/30/2003	12	Grant - Accrued Revenue	G0004720	26	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	80,000.00
											Subtotal Account: 530000 - Federal Programs		**57,368.69**
611F60		06/03/2003	12	ABANURDB1290125 #URD4906U	F0004348	1	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	(15,979.70)
											Subtotal Account: 611F60 - Faculty NTT Research		**(15,979.70)**
615F10		06/03/2003	12	ABANURDB1290655 %URD490Q8	F0004368	65	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,174.70
615F10		06/17/2003	12	ABANURDB1290655 %URD510QP	F0004514	136	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,174.70
615F10		06/23/2003	12	ABANURDB1290655 #URDOA0RP	F0004697	64	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,304.82
											Subtotal Account: 615F10 - PAT		**5,654.22**
65YF10		06/03/2003	12	ABANURDB1298302 $0604001818500	F0004356	153	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	(6,311.98)
65YF10		06/03/2003	12	ABANURDB1298302 $0604001818500	F0004360	34	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	859.01
65YF10		06/17/2003	12	ABANURDB1298302 $0618001856500	F0004506	83	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	859.01
65YF10		06/23/2003	12	ABANURDB1298302 $0625001900500	F0004674	10	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	515.40
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**(4,078.56)**
710100		06/04/2003	12	AVIS RENT-A-CAR 1	S0169479	1	INV		IPNI	Zero Payment Invoice		EB8	79.53
710100		06/09/2003	12	MANCHESTER AIRPORT	S0170210	1	INV		IPNI	Zero Payment Invoice		EB8	14.00
710100		06/12/2003	12	CROWN 11914120	S0172115	1	INV		IPNI	Zero Payment Invoice		EB8	4.61
710100		06/13/2003	12	DOLLAR RAC BWI	S0172335	1	INV		IPNI	Zero Payment Invoice		EB8	67.11
											Subtotal Account: 710100 - Out-of-State Travel		**165.25**
711200		06/09/2003	12	CC 191 MARTEN JACKOBSSON	S0170289	1	INV		IPNI	Zero Payment Invoice		EB8	20.00
711200		06/12/2003	12	GOVCONNECTION, INC	S0172179	1	INV		IPNI	Zero Payment Invoice		EB8	396.22
											Subtotal Account: 711200 - Research Supplies		**416.22**
713000		06/16/2003	12	Print Job charges - May 2003	J3J11121	1	JV	E3UDOMFA	IVEY	Partial liq & exp - TEMP		HELWELL	35.00
713000		06/16/2003	12	Print Job charges - May 2003	J3J11122	1	JV	E3UDOMFA	IVEY	Partial liq & exp - TEMP		HELWELL	270.60
713000		06/20/2003	12	Correct Printing Charge	J3J11900	1	JV	E3UDOMFA	IVEY	Partial liq & exp - TEMP		HELWELL	(270.60)
											Subtotal Account: 713000 - Printing & Copying-General		**35.00**
760300		06/04/2003	12	Grant - Indirect Cost Charge	G0004440	9	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	35.79
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	159	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(8,666.09)
760300		06/09/2003	12	Grant - Indirect Cost Charge	G0004475	26	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	15.30
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004504	12	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	180.37
760300		06/13/2003	12	Grant - Indirect Cost Charge	G0004511	15	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	30.20
760300		06/16/2003	12	Grant - Indirect Cost Charge	G0004523	37	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	137.52
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	229	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,365.16
760300		06/20/2003	12	Grant - Indirect Cost Charge	G0004570	22	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(121.77)
											Subtotal Account: 760300 - F&A Expenditures		**(7,023.52)**
8O2000		06/27/2003	12	correct J3UDK136 5/2/03	J3UDEB52	1	JV		JE16	General Journal Entry (Inter-Fund		EB8	80,000.00
											Subtotal Account: 8O2000 - R & R Transfer Out		**80,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111557 - Sea Urchin Hatchery Org: UBZOLH - PI Larry Harris

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	161	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,004.26
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	231	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,004.26
											Subtotal Account: 530000 - Federal Programs		**4,008.52**
615F10		06/03/2003	12	ABANUABB1550655 %UAB490LS	F0004363	133	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,149.40
615F10		06/17/2003	12	ABANUABB1550655 %UAB510LZ	F0004510	98	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,149.40
615F10		06/23/2003	12	ABANUABB1550655 #UABOA0MZ	F0004692	75	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	689.64
											Subtotal Account: 615F10 - PAT		**2,988.44**
65YF10		06/03/2003	12	ABANUABB1558302 $0604001495500	F0004368	26	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	454.01
65YF10		06/17/2003	12	ABANUABB1558302 $0618001511500	F0004510	97	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	454.01
65YF10		06/23/2003	12	ABANUABB1558302 $0625001560500	F0004674	101	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	272.41
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,180.43**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	162	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	400.85
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	232	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	400.85
											Subtotal Account: 760300 - F&A Expenditures		**801.70**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111558 - NEC 02 Administration Org: UZEOAB - PI Ann Bucklin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/02/2003	12	Grant - Accrued Revenue	G0004419	7	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	194.19
530000		06/04/2003	12	Grant - Accrued Revenue	G0004437	14	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	816.09
530000		06/05/2003	12	Grant - Accrued Revenue	G0004443	15	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,364.94
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	164	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	8,680.06
530000		06/06/2003	12	Grant - Accrued Revenue	G0004452	11	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	69.78
530000		06/11/2003	12	Grant - Accrued Revenue	G0004493	17	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	879.34
530000		06/12/2003	12	Grant - Accrued Revenue	G0004495	79	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,487.88
530000		06/16/2003	12	Grant - Accrued Revenue	G0004523	39	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	130.93
530000		06/16/2003	12	Grant - Accrued Revenue	G0004527	11	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	372.60
530000		06/18/2003	12	Grant - Accrued Revenue	G0004541	6	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(89.08)
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	234	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	13,829.85
530000		06/19/2003	12	Grant - Accrued Revenue	G0004561	19	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	155.00
530000		06/23/2003	12	Grant - Accrued Revenue	G0004578	6	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	85.60
530000		06/24/2003	12	Grant - Accrued Revenue	G0004587	56	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,496.38
530000		06/25/2003	12	Grant - Accrued Revenue	G0004639	11	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	263.62
530000		06/27/2003	12	Grant - Accrued Revenue	G0004672	4	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	277.82
530000		06/30/2003	12	Grant - Accrued Revenue	G0004711	17	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,082.90
530000		06/30/2003	12	Grant - Accrued Revenue	G0004720	28	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	41.79
											Subtotal Account: 530000 - Federal Programs		**34,139.69**
611F15		06/26/2003	12	trans sal/fringe from OPAL Oper	J3UZOP38	1	JV		JE16	General Journal Entry (Inter-Fund		CAMOORE	6,463.33
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**6,463.33**
611PXM		06/03/2003	12	ABANURNB25801SU %URN490RX	F0004368	25	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,977.32
611PXM		06/17/2003	12	ABANURNB25801SU %URN510SP	F0004514	106	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,977.30
611PXM		06/23/2003	12	ABANURNB25801SU #URNOA0TS	F0004697	94	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,386.38
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**10,341.00**
615F10		06/03/2003	12	ABANURNB2580655 %URN490RX	F0004368	89	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,664.90
615F10		06/17/2003	12	ABANURNB2580655 %URN510SP	F0004514	105	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,440.65
615F10		06/23/2003	12	ABANURNB2580655 #URNOA0TS	F0004697	95	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,379.27
											Subtotal Account: 615F10 - PAT		**7,484.82**
617F10		06/10/2003	12	ABANURNB2580855 %URN500I7	F0004438	4	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	680.30
617F10		06/21/2003	12	ABANURNB2580855 %URN520HT	F0004595	176	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	680.30
617F10		06/23/2003	12	ABANURNB2580855 #URNOA0TS	F0004697	96	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	408.18
											Subtotal Account: 617F10 - Operating Staff		**1,768.78**
617PLG		06/10/2003	12	ABANURNB25808LG %URN500I7	F0004438	3	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	13.61
617PLG		06/17/2003	12	ABANURNB25808LG #URN51057	F0004510	96	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	54.52
617PLG		06/21/2003	12	ABANURNB25808LG %URN520HT	F0004585	66	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	13.61
617PLG		06/23/2003	12	ABANURNB25808LG #URNOA0TS	F0004697	97	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	8.16
											Subtotal Account: 617PLG - Operating Staff-Longevity		**89.90**
61CPHX		06/10/2003	12	ABANURNB25809HL %URN500I7	F0004438	2	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	159.00
61CPHX		06/21/2003	12	ABANURNB25809HL %URN520HT	F0004595	177	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	165.00
61CPHX		06/30/2003	12	ABANURNB25809HL %URN540BV	F0004768	134	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	96.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**420.00**
65YF10		06/03/2003	12	ABANURNB2588302 $0604001945500	F0004359	195	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	657.64
65YF10		06/10/2003	12	ABANURNB2588302 $0611001094500	F0004438	1	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	268.72
65YF10		06/17/2003	12	ABANURNB2588302 $0618002003500	F0004506	44	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,754.06
65YF10		06/21/2003	12	ABANURNB2588302 $0623001065500	F0004587	21	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	268.72

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111558 - NEC 02 Administration Org: UZEOAB - PI Ann Bucklin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/23/2003	12	ABANURNB2588302 $0625002050500	F0004673	174	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	161.23
65YF10		06/23/2003	12	ABANURNB2588302 $0625002050500	F0004673	175	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	544.81
65YF10		06/26/2003	12	trans sal/fringe from OPAL Oper	J3UZOP38	2	JV		JE16	General Journal Entry (Inter-Fund		CAMOORE	2,391.43
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**6,046.61**
65YP10		06/03/2003	12	ABANURNB2588303 $0604001945504	F0004359	196	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	326.14
65YP10		06/10/2003	12	ABANURNB2588303 $0611001094504	F0004435	93	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1.12
65YP10		06/10/2003	12	ABANURNB2588303 $0611001094504	F0004437	200	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	13.04
65YP10		06/17/2003	12	ABANURNB2588303 $0618002003504	F0004506	43	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	4.47
65YP10		06/17/2003	12	ABANURNB2588303 $0618002003504	F0004506	45	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	326.14
65YP10		06/21/2003	12	ABANURNB2588303 $0623001065504	F0004587	19	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	13.53
65YP10		06/21/2003	12	ABANURNB2588303 $0623001065504	F0004587	20	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1.12
65YP10		06/23/2003	12	ABANURNB2588303 $0625002050504	F0004673	173	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	0.67
65YP10		06/23/2003	12	ABANURNB2588303 $0625002050504	F0004673	176	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	195.68
65YP10		06/30/2003	12	ABANURNB2588303 $0703000394504	F0004773	106	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	7.87
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**889.78**
710100		06/03/2003	12	Bucklin, Ann C.	I3UZE220	1	INV		INNI	Invoice without Encumbrance	Bucklin, Ann C	SGS	407.66
710100		06/26/2003	12	Bucklin, Ann C.	I3UZE235	1	INV		INNI	Invoice without Encumbrance	Bucklin, Ann C	SGS	212.08
											Subtotal Account: 710100 - Out-of-State Travel		**619.74**
710400		06/02/2003	12	MacDonald, Mary Elizabeth.	I3UZE215	1	INV		INNI	Invoice without Encumbrance	MacDonald, Mary Elizabeth	ALBROWN	48.24
710400		06/03/2003	12	Cowperthwaite, Hugh S.	I3UZE219	1	INV		INNI	Invoice without Encumbrance	Cowperthwaite, Hugh S	SGS	46.80
710400		06/03/2003	12	Adler, William A.	I3UZE221	1	INV		INNI	Invoice without Encumbrance	Adler, William A	SGS	168.51
											Subtotal Account: 710400 - Student or Non-Emp Travel		**263.55**
711100		06/30/2003	12	NEW HAMPSHIRE PUBLIC	S0177728	1	INV		IPNI	Zero Payment Invoice		SGS	31.90
											Subtotal Account: 711100 - Supplies-General		**31.90**
711200		06/06/2003	12	BOISE OFFICE*IN#720994	S0170032	1	INV		IPNI	Zero Payment Invoice		SGS	53.27
711200		06/11/2003	12	GOVCONNECTION, INC	S0171804	1	INV		IPNI	Zero Payment Invoice		SGS	671.25
711200		06/16/2003	12	3005606 Complex Systems	J3H12L09	1	JV	E3HZE76	IVEY	Partial liq & exp - TEMP		HELWELL	99.95
711200		06/16/2003	12	BOISE OFFICE*IN#792941	S0172878	1	INV		IPNI	Zero Payment Invoice		SGS	134.33
711200		06/16/2003	12	MARINE TECHNOLOGY	S0172921	1	INV		IPNI	Zero Payment Invoice		SGS	100.00
711200		06/16/2003	12	BOISE OFFICE*IN#884362	S0172962	1	INV		IPNI	Zero Payment Invoice		SGS	50.10
711200		06/25/2003	12	BOISE OFFICE*IN#984281	S0176097	1	INV		IPNI	Zero Payment Invoice		SGS	201.24
711200		06/27/2003	12	RCC2003541 - RCC 04/2003 INV	J3URC141	1	JV	E3UZE71	IVEX	Partially liquidate & record exp		CGWHALEN	270.00
711200		06/27/2003	12	RCC2003572 - RCC INV. 05/2003	J3URC147	1	JV	E3UZE79	IVEX	Partially liquidate & record exp		CGWHALEN	1,320.00
711200		06/30/2003	12	S0178326-BOISE OFFICE*IN#167882	PC3OY001	801	JV		JADJ	Year End PCard Correction		JLAFLEUR	88.15
711200		06/30/2003	12	S0179742-CC 139 ANN BUCKLIN	PC3OY005	112	JV		JADJ	Year End PCard Correction		JLAFLEUR	241.98
											Subtotal Account: 711200 - Research Supplies		**3,230.27**
714030		06/23/2003	12	Corr Pcard Inv #S0173853	J3ZAP018	6	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	65.34
											Subtotal Account: 714030 - Postage-Express Mail		**65.34**
716100		06/19/2003	12	CONWAY OFFICE PRODUCTS	S0174307	1	INV		IPNI	Zero Payment Invoice		SGS	155.00
											Subtotal Account: 716100 - Rentals & Leases-General		**155.00**
717200		06/02/2003	12	MacDonald, Mary Elizabeth.	I3UZE215	2	INV		INNI	Invoice without Encumbrance	MacDonald, Mary Elizabeth	ALBROWN	100.00
											Subtotal Account: 717200 - Other Professional Services-General		**100.00**
718000		06/30/2003	12	S0179742-CC 139 ANN BUCKLIN	PC3OY005	110	JV		JADJ	Year End PCard Correction		JLAFLEUR	106.59
											Subtotal Account: 718000 - Telecom-General		**106.59**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111558 - NEC 02 Administration Org: UZEOAB - PI Ann Bucklin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719000		06/04/2003	12	Catering conf # 2111	J3UQ5454	2	JV	E3UZE70	IVRV	Revenue Recognition		JGANOTA	(68.00)
719000		06/30/2003	12	Correction to J3UQ5454	J3ZAJ093	10	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS02	136.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**68.00**
730023		06/05/2003	12	Woods Hole Oceanographic Inst	I3ZJ3191	1	INV	PZZZ674	INEI	Invoice with Encumbrance	Woods Hole Oceanographic Inst	ALBROWN	2,568.66
											Subtotal Account: 730023 - Subcontracts 23		**2,568.66**
730031		06/30/2003	12	Inv: I3ZJ3457-01 PO: PZZZ734	PO3OY001	90	JV		IFIX	Fix Duplicate Invoice Posting		JLAFLEUR	572.79
											Subtotal Account: 730031 - Subcontracts 31		**572.79**
760300		06/02/2003	12	Grant - Indirect Cost Charge	G0004419	8	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	45.95
760300		06/04/2003	12	Grant - Indirect Cost Charge	G0004437	15	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	193.12
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004443	16	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	796.28
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	165	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,054.06
760300		06/06/2003	12	Grant - Indirect Cost Charge	G0004452	12	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	16.51
760300		06/11/2003	12	Grant - Indirect Cost Charge	G0004493	18	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	208.09
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	80	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	352.09
760300		06/16/2003	12	Grant - Indirect Cost Charge	G0004523	40	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	30.98
760300		06/16/2003	12	Grant - Indirect Cost Charge	G0004527	12	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	88.17
760300		06/18/2003	12	Grant - Indirect Cost Charge	G0004541	7	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(21.08)
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	235	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3,272.71
760300		06/23/2003	12	Grant - Indirect Cost Charge	G0004578	7	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	20.26
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	57	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	354.10
760300		06/25/2003	12	Grant - Indirect Cost Charge	G0004639	12	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	62.38
760300		06/27/2003	12	Grant - Indirect Cost Charge	G0004672	5	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	65.74
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004711	18	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	492.90
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004720	29	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	9.89
											Subtotal Account: 760300 - F&A Expenditures		**8,042.15**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111559 - Coop Resrch Org: UZEOAB - PI Ann Bucklin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2003	12	Grant - Accrued Revenue	G0004431	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	21,168.00
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	167	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	9,801.88
530000		06/05/2003	12	Grant - Accrued Revenue	G0004446	36	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,272.21
											Subtotal Account: 530000 - Federal Programs		**34,242.09**
717214		06/02/2003	12	Averill, Philip H.	I3ZJ3164	1	INV	P3UZE037	INEI	Invoice with Encumbrance	Averill, Philip H	ALBROWN	16,800.00
717214		06/05/2003	12	Nw Atlantic Marine Alliance	I3ZJ3211	1	INV	P3UZE028	INEI	Invoice with Encumbrance	Nw Atlantic Marine Alliance	ALBROWN	2,596.99
717214		06/30/2003	12	Averill, Philip H.	I3ZJ3474	1	INV	P3UZE037	INEP	Invoice with Encumbrance charged	Averill, Philip H	ALBROWN	6,100.00
											Subtotal Account: 717214 - Oth Prof Ser-ServProvAgmt gt $9,999		**25,496.99**
730026		06/05/2003	12	University of Maine - Orono	I3ZJ3198	1	INV	PZZZ686	INEI	Invoice with Encumbrance	University of Maine - Orono	ALBROWN	7,447.67
730026		06/30/2003	12	Inv: I3ZJ3455-01 PO: PZZZ686	PO3OY001	83	JV		IFIX	Fix Duplicate Invoice Posting		JLAFLEUR	462.91
											Subtotal Account: 730026 - Subcontracts 26		**7,910.58**
730027		06/05/2003	12	Mass Institute Of Technology	I3ZJ3205	1	INV	PZZZ692	INEI	Invoice with Encumbrance	Mass Institute Of Technology	ALBROWN	331.60
730027		06/30/2003	12	Inv: I3ZJ3456-01 PO: PZZZ692	PO3OY001	85	JV		IFIX	Fix Duplicate Invoice Posting		JLAFLEUR	331.62
											Subtotal Account: 730027 - Subcontracts 27		**663.22**
760300		06/03/2003	12	Grant - Indirect Cost Charge	G0004431	3	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4,368.00
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	168	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,022.61
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004446	37	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	675.22
											Subtotal Account: 760300 - F&A Expenditures		**7,065.83**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111560 - Right Whale Org: UZEOAB - PI Ann Bucklin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	170	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,884.49
530000		06/11/2003	12	Grant - Accrued Revenue	G0004487	14	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7,448.68
530000		06/23/2003	12	Grant - Accrued Revenue	G0004573	8	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	21,128.38
											Subtotal Account: 530000 - Federal Programs		**34,461.55**
730021		06/10/2003	12	Woods Hole Oceanographic Inst	I3ZJ3233	1	INV	PZZZ675	INEI	Invoice with Encumbrance	Woods Hole Oceanographic Inst	ALBROWN	5,911.65
											Subtotal Account: 730021 - Subcontracts 21		**5,911.65**
730022		06/05/2003	12	Cornell University	I3ZJ3192	1	INV	PZZZ683	INEI	Invoice with Encumbrance	Cornell University	ALBROWN	5,884.49
730022		06/30/2003	12	Inv: I3ZJ3515-01 PO: PZZZ683	PO3OY001	82	JV		IFIX	Fix Duplicate Invoice Posting		JLAFLEUR	5,884.49
											Subtotal Account: 730022 - Subcontracts 22		**11,768.98**
730025		06/30/2003	12	Inv: I3ZJ3512-01 PO: PZZZ693	PO3OY001	86	JV		IFIX	Fix Duplicate Invoice Posting		JLAFLEUR	2,191.70
											Subtotal Account: 730025 - Subcontracts 25		**2,191.70**
730030		06/23/2003	12	Cornell University	I3ZJ3345	1	INV	PZZZ676	INEI	Invoice with Encumbrance	Cornell University	ALBROWN	21,128.38
											Subtotal Account: 730030 - Subcontracts 30		**21,128.38**
760300		06/11/2003	12	Grant - Indirect Cost Charge	G0004487	15	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,537.03
											Subtotal Account: 760300 - F&A Expenditures		**1,537.03**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/02/2003	12	Grant - Accrued Revenue	G0004419	10	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,934.99
530000		06/12/2003	12	Grant - Accrued Revenue	G0004495	82	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	19,095.73
530000		06/13/2003	12	Grant - Accrued Revenue	G0004509	7	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,627.97
530000		06/16/2003	12	Grant - Accrued Revenue	G0004524	4	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	10,819.00
530000		06/17/2003	12	Grant - Accrued Revenue	G0004534	9	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,710.70
530000		06/18/2003	12	Grant - Accrued Revenue	G0004543	68	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	15,750.50
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	237	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	954.61
530000		06/19/2003	12	Grant - Accrued Revenue	G0004559	4	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	30,778.87
530000		06/24/2003	12	Grant - Accrued Revenue	G0004592	8	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7,926.75
530000		06/26/2003	12	Grant - Accrued Revenue	G0004655	51	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	25,364.55
530000		06/30/2003	12	Record G0004744 in FY03	JGAR0323	12	JV		GRRV	Grant - Accrued Revenue		HELWELL	1,600.00
											Subtotal Account: 530000 - Federal Programs		**126,563.67**
616F10		06/10/2003	12	ABANURNB2600715 #URN500AI	F0004437	199	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	10,864.04
616F10		06/17/2003	12	ABANURNB2600715 %URN510SQ	F0004514	104	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	543.10
616F10		06/23/2003	12	ABANURNB2600715 #URNOA0TT	F0004697	98	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	325.86
											Subtotal Account: 616F10 - Extension Educator		**11,733.00**
65YF10		06/10/2003	12	ABANURNB2608302 $0611001096500	F0004437	198	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	4,291.30
65YF10		06/17/2003	12	ABANURNB2608302 $0618002005500	F0004506	42	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	214.52
65YF10		06/23/2003	12	ABANURNB2608302 $0625002052500	F0004673	172	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	128.71
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**4,634.53**
717200		06/02/2003	12	Portsmouth Fishermen's	I3UXJ399	1	INV	P3UXJ014	INEI	Invoice with Encumbrance	Portsmouth Fishermen's	KSJ2	3,916.66
717200		06/17/2003	12	Yankee Fishermans Co-Op	I3UXJ428	1	INV	P3UXJ019	INEI	Invoice with Encumbrance	Yankee Fishermans Co-Op	KSJ2	2,945.00
717200		06/30/2003	12	Portsmouth Fishermen's	I3UXJ464	1	INV	P3UXJ014	INEI	Invoice with Encumbrance	Portsmouth Fishermen's	KSJ2	3,916.66
											Subtotal Account: 717200 - Other Professional Services-General		**10,778.32**
730014		06/26/2003	12	Nw Atlantic Marine Alliance	I3UXJ327	1	INV	PZZZ680	INEI	Invoice with Encumbrance	Nw Atlantic Marine Alliance	KSJ2	25,364.55
											Subtotal Account: 730014 - Subcontracts 14		**25,364.55**
730018		06/18/2003	12	Gulf Of Me Aqaurium Dev Corp	I3UXJ405	1	INV	PZZZ678	INEI	Invoice with Encumbrance	Gulf Of Me Aqaurium Dev Corp	KSJ2	12,500.40
730018		06/19/2003	12	Gulf Of Me Aqaurium Dev Corp	I3UXJ406	1	INV	PZZZ678	INEI	Invoice with Encumbrance	Gulf Of Me Aqaurium Dev Corp	KSJ2	27,528.97
730018		06/24/2003	12	Gulf Of Me Aqaurium Dev Corp	I3UXJ437	1	INV	PZZZ678	INEI	Invoice with Encumbrance	Gulf Of Me Aqaurium Dev Corp	KSJ2	6,227.07
											Subtotal Account: 730018 - Subcontracts 18		**46,256.44**
730020		06/16/2003	12	Mass Fishermans Partnership	I3UXJ426	1	INV	PZZZ679	INEI	Invoice with Encumbrance	Mass Fishermans Partnership	KSJ2	10,819.00
											Subtotal Account: 730020 - Subcontracts 20		**10,819.00**
730032		06/13/2003	12	Ligenza, Theodore	I3UXJ394	1	INV	PZZZ749	INEI	Invoice with Encumbrance	Ligenza, Theodore	KSJ2	1,600.00
730032		06/13/2003	12	Ligenza, Theodore	I3UXJ400	1	INV	PZZZ749	INEI	Invoice with Encumbrance	Ligenza, Theodore	KSJ2	1,600.00
730032		06/13/2003	12	Ligenza, Theodore	I3UXJ422	1	INV	PZZZ749	INEI	Invoice with Encumbrance	Ligenza, Theodore	KSJ2	1,250.00
730032		06/13/2003	12	Ligenza, Theodore	I3UXJ425	1	INV	PZZZ749	INEI	Invoice with Encumbrance	Ligenza, Theodore	KSJ2	16.64
730032		06/24/2003	12	Ligenza, Theodore	I3UXJ436	1	INV	PZZZ749	INEI	Invoice with Encumbrance	Ligenza, Theodore	KSJ2	1,600.00
730032		06/30/2003	12	Ligenza, Theodore	I3UXJ466	1	INV	PZZZ749	INEI	Invoice with Encumbrance	Ligenza, Theodore	KSJ2	1,600.00
											Subtotal Account: 730032 - Subcontracts 32		**7,666.64**
760300		06/02/2003	12	Grant - Indirect Cost Charge	G0004419	11	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,018.33
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	83	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3,940.39
760300		06/13/2003	12	Grant - Indirect Cost Charge	G0004509	8	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,161.33
760300		06/17/2003	12	Grant - Indirect Cost Charge	G0004534	10	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	765.70
760300		06/18/2003	12	Grant - Indirect Cost Charge	G0004543	69	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3,250.10
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	238	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	196.99

Fund Type Level 2: P1 - Sponsored Reseach & Programs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004559	5	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3,249.90
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004592	9	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	99.68
											Subtotal Account: 760300 - F&A Expenditures		**13,682.42**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111566 - Sub MIT Cod and Haddock Org: UZEOAB - PI Ann Bucklin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/11/2003	12	Grant - Accrued Revenue	G0004487	17	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	45,270.13
											Subtotal Account: 530000 - Federal Programs		**45,270.13**
730017		06/10/2003	12	Mass Institute Of Technology	I3ZJ3267	1	INV	PZZZ661	INEI	Invoice with Encumbrance	Mass Institute Of Technology	ALBROWN	45,270.13
730017		06/30/2003	12	Inv: I3ZJ3454-01 PO: PZZZ661	PO3OY001	79	JV		IFIX	Fix Duplicate Invoice Posting		JLAFLEUR	4,385.73
											Subtotal Account: 730017 - Subcontracts 17		**49,655.86**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111567 - Sub MIT Adopt-a-Boat Org: UZEOAB - PI Ann Bucklin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	172	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	12,715.35
											Subtotal Account: 530000 - Federal Programs		**12,715.35**
730016		06/05/2003	12	Mass Institute Of Technology	I3ZJ3206	1	INV	PZZZ662	INEI	Invoice with Encumbrance	Mass Institute Of Technology	ALBROWN	10,337.91
730016		06/30/2003	12	Inv: I3ZJ3453-01 PO: PZZZ662	PO3OY001	80	JV		IFIX	Fix Duplicate Invoice Posting		JLAFLEUR	31,493.77
											Subtotal Account: 730016 - Subcontracts 16		**41,831.68**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	173	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,377.44
											Subtotal Account: 760300 - F&A Expenditures		**2,377.44**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111574 - Great Bay Systemwide Monitoring Org: URMPJP - PI Jonathan Pennock

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	175	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,852.66
530000		06/12/2003	12	Grant - Accrued Revenue	G0004495	85	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	942.35
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	240	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,770.39
530000		06/19/2003	12	Grant - Accrued Revenue	G0004561	21	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	72.25
530000		06/24/2003	12	Grant - Accrued Revenue	G0004587	59	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	49.74
530000		06/30/2003	12	Grant - Accrued Revenue	G0004717	17	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3.21
											Subtotal Account: 530000 - Federal Programs		**6,690.60**
613P90		06/03/2003	12	ABANURMB29203GB %URM490RT	F0004368	24	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	144.92
613P90		06/17/2003	12	ABANURMB29203GB %URM510SK	F0004510	95	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	86.88
											Subtotal Account: 613P90 - Graduate Summer Appointment		**231.80**
615F10		06/03/2003	12	ABANURMB2920655 %URM490RT	F0004368	23	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,448.60
615F10		06/17/2003	12	ABANURMB2920655 %URM510SK	F0004514	108	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,448.60
615F10		06/23/2003	12	ABANURMB2920655 #URMOA0TN	F0004692	76	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	869.16
											Subtotal Account: 615F10 - PAT		**3,766.36**
61CPHX		06/10/2003	12	ABANURMB29209HL %URM500I6	F0004443	197	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	624.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**624.00**
61SNWS		06/10/2003	12	ABANURMB29209WSSS%URM500I6	F0004437	197	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	10.69
61SNWS		06/21/2003	12	ABANURMB29209WSSS%URM520HS	F0004595	178	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	37.97
61SNWS		06/30/2003	12	ABANURMB29209WSSS%URM540BU	F0004768	133	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4.50
											Subtotal Account: 61SNWS - College Work Study		**53.16**
65YF10		06/03/2003	12	ABANURMB2928302 $0604001937500	F0004359	198	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	572.20
65YF10		06/17/2003	12	ABANURMB2928302 $0618001993500	F0004506	47	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	572.20
65YF10		06/23/2003	12	ABANURMB2928302 $0625002040500	F0004692	77	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	343.32
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,487.72**
65YP10		06/03/2003	12	ABANURMB2928303 $0604001937504	F0004359	199	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	11.88
65YP10		06/10/2003	12	ABANURMB2928303 $0611001090504	F0004437	196	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	51.17
65YP10		06/17/2003	12	ABANURMB2928303 $0618001993504	F0004514	20	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	7.12
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**70.17**
711200		06/19/2003	12	STAPLES #1100	S0174259	1	INV		IPNI	Zero Payment Invoice		MBUNKER	55.15
											Subtotal Account: 711200 - Research Supplies		**55.15**
713000		06/12/2003	12	J. Pennock May 2003 49 copies	J3URM451	2	JV		JE16	General Journal Entry (Inter-Fund		MBUNKER	2.45
											Subtotal Account: 713000 - Printing & Copying-General		**2.45**
716125		06/02/2003	12	J. Pennock JEL Truck use 4/16/03	J3URM435	1	JV		JE16	General Journal Entry (Inter-Fund		MBUNKER	32.56
716125		06/02/2003	12	J. Pennock JEL Van use 4/16/03	J3URM435	2	JV		JE16	General Journal Entry (Inter-Fund		MBUNKER	11.32
											Subtotal Account: 716125 - Rentals-Vehicles incl Marine		**43.88**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	176	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	675.06
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	86	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	212.61
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	241	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	655.59
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004561	22	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	17.10
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	60	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	11.77
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004717	18	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.76
											Subtotal Account: 760300 - F&A Expenditures		**1,572.89**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2003	12	Grant - Accrued Revenue	G0004431	5	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,070.58
530000		06/03/2003	12	Grant - Accrued Revenue	G0004434	7	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	10,200.46
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	178	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	30.61
530000		06/05/2003	12	Grant - Accrued Revenue	G0004446	39	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(1,260.00)
530000		06/11/2003	12	Grant - Accrued Revenue	G0004491	31	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	14.39
530000		06/20/2003	12	Grant - Accrued Revenue	G0004565	16	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,662.16
530000		06/20/2003	12	Grant - Accrued Revenue	G0004570	24	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	8.30
530000		06/24/2003	12	Grant - Accrued Revenue	G0004587	62	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/26/2003	12	Grant - Accrued Revenue	G0004655	53	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	22.37
530000		06/26/2003	12	Grant - Accrued Revenue	G0004665	26	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/30/2003	12	Record G0004744 in FY03	JGAR0323	14	JV		GRRV	Grant - Accrued Revenue		HELWELL	6,965.36
530000		06/30/2003	12	Grant - Accrued Revenue	G0004711	20	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	13,105.23
											Subtotal Account: 530000 - Federal Programs		**35,819.46**
710300		06/26/2003	12	move to 719000 NEC Conf.57879	J3UBN40	1	JV		JE16	General Journal Entry (Inter-Fund		PMN	(13,140.32)
710300		06/26/2003	12	move to 719000 NEC Conf.57878	J3UBN40	3	JV		JE16	General Journal Entry (Inter-Fund		PMN	(11,156.00)
											Subtotal Account: 710300 - Conference Registration Fees		**(24,296.32)**
710400		06/02/2003	12	O'Grady, James R.	I3UBW54	1	INV		INNI	Invoice without Encumbrance	O'Grady, James R	LLW	106.26
710400		06/02/2003	12	Oleary, John J.	I3UBW56	1	INV		INNI	Invoice without Encumbrance	Oleary, John J	LLW	224.80
710400		06/02/2003	12	Ruhle Jr, Philip	I3UBW58	1	INV		INNI	Invoice without Encumbrance	Ruhle Jr, Philip	LLW	284.00
710400		06/02/2003	12	Russo, Michael A.	I3UBW60	1	INV		INNI	Invoice without Encumbrance	Russo, Michael A	LLW	234.60
710400		06/02/2003	12	Sherman, Russell A.	I3UBW62	1	INV		INNI	Invoice without Encumbrance	Sherman, Russell A	LLW	86.80
710400		06/02/2003	12	Thomson, Mathew W.	I3UBW65	1	INV		INNI	Invoice without Encumbrance	Thomson, Mathew W	LLW	308.80
710400		06/19/2003	12	Williamson, John	I3ZY4718	3	INV	P2UBS19	INEI	Invoice with Encumbrance	Williamson, John	YCONTRLLRFIS06	318.78
710400		06/20/2003	12	CC 170 DAVID GOETHEL	S0174767	1	INV		IPNI	Zero Payment Invoice		LLS	6.59
710400		06/26/2003	12	move to 710400 Pappalando travel	J3UBN40	6	JV		JE16	General Journal Entry (Inter-Fund		PMN	92.73
710400		06/30/2003	12	Williamson, John	I3ZY4786	3	INV	P2UBS19	INEI	Invoice with Encumbrance	Williamson, John	BPEVEAR	603.06
											Subtotal Account: 710400 - Student or Non-Emp Travel		**2,266.42**
714005		06/05/2003	12	Postage credit - APRIL 03	J3I5534A	1	JV	E3IBA03	IVEY	Partial liq & exp - TEMP		HELWELL	(1,000.00)
714005		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06288	1	JV	E3IBA03	IVEY	Partial liq & exp - TEMP		HELWELL	17.75
											Subtotal Account: 714005 - Postage-Campus Mail Services		**(982.25)**
717000		06/19/2003	12	Williamson, John	I3ZY4718	2	INV	P2UBS19	INEI	Invoice with Encumbrance	Williamson, John	YCONTRLLRFIS06	4,175.00
717000		06/30/2003	12	Williamson, John	I3ZY4786	2	INV	P2UBS19	INEI	Invoice with Encumbrance	Williamson, John	BPEVEAR	4,925.00
											Subtotal Account: 717000 - Consulting-General		**9,100.00**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60298	1	JV	E3LB061	IVEY	Partial liq & exp - TEMP		HELWELL	24.29
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**24.29**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60299	1	JV		JECO	Controller's Office- JE16		HELWELL	11.42
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**11.42**
719000		06/23/2003	12	Yokens Restaurant	I3Z90303	2	INV	P2UZE083	INEI	Invoice with Encumbrance	Yokens Restaurant	JLAFLEUR	0.04
719000		06/24/2003	12	Yokens Restaurant	I3Z90303	2	INV	P2UZE083	ICEI	Cancel Invoice with Encumbrance	Yokens Restaurant	JLAFLEUR	(0.04)
719000		06/26/2003	12	move to 719000 NEC Conf.57879	J3UBN40	2	JV		JE16	General Journal Entry (Inter-Fund		PMN	13,140.32
719000		06/26/2003	12	move to 719000 NEC Conf.57878	J3UBN40	4	JV		JE16	General Journal Entry (Inter-Fund		PMN	11,156.00
719000		06/27/2003	12	Yokens Restaurant	I3ZY4764	2	INV	P2UZE083	INEI	Invoice with Encumbrance	Yokens Restaurant	BPEVEAR	10,400.98
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**34,697.30**
722200		06/02/2003	12	O'Grady, James R.	I3UBW53	1	INV		INNI	Invoice without Encumbrance	O'Grady, James R	LLW	1,200.00
722200		06/02/2003	12	Oleary, John J.	I3UBW55	1	INV		INNI	Invoice without Encumbrance	Oleary, John J	LLW	1,000.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
722200		06/02/2003	12	Ruhle Jr, Philip	I3UBW57	1	INV		INNI	Invoice without Encumbrance	Ruhle Jr, Philip	LLW	1,000.00
722200		06/02/2003	12	Russo, Michael A.	I3UBW59	1	INV		INNI	Invoice without Encumbrance	Russo, Michael A	LLW	1,000.00
722200		06/02/2003	12	Sherman, Russell A.	I3UBW61	1	INV		INNI	Invoice without Encumbrance	Sherman, Russell A	LLW	1,000.00
722200		06/02/2003	12	Storm Lobster Corp	I3UBW63	1	INV		INNI	Invoice without Encumbrance	Storm Lobster Corp	LLW	500.00
722200		06/02/2003	12	Thomson, Mathew W.	I3UBW64	1	INV		INNI	Invoice without Encumbrance	Thomson, Mathew W	LLW	500.00
722200		06/02/2003	12	Brown, Christopher	I3UBW66	1	INV		INNI	Invoice without Encumbrance	Brown, Christopher	LLW	500.00
722200		06/02/2003	12	Littlefield, George A.	I3UBW67	1	INV		INNI	Invoice without Encumbrance	Littlefield, George A	LLW	1,000.00
722200		06/26/2003	12	move to 710400 Pappalando travel	J3UBN40	5	JV		JE16	General Journal Entry (Inter-Fund		PMN	(92.73)
											Subtotal Account: 722200 - Participant Support		**7,607.27**
760300		06/03/2003	12	Grant - Indirect Cost Charge	G0004431	6	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	220.92
760300		06/03/2003	12	Grant - Indirect Cost Charge	G0004434	8	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,104.86
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	179	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	6.32
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004446	40	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(260.00)
760300		06/11/2003	12	Grant - Indirect Cost Charge	G0004491	32	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.97
760300		06/20/2003	12	Grant - Indirect Cost Charge	G0004565	17	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,168.38
760300		06/20/2003	12	Grant - Indirect Cost Charge	G0004570	25	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.71
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	63	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004655	54	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4.62
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004665	27	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/30/2003	12	Record G0004744 in FY03	JGAR0323	15	JV		GRIC	Grant - Indirect Cost Charge		HELWELL	1,437.30
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004711	21	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,704.25
											Subtotal Account: 760300 - F&A Expenditures		**7,391.33**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111576 - Fishery Habitat Study Org: UBZORG - PI Raymond Grizzle

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	181	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,280.63
530000		06/09/2003	12	Grant - Accrued Revenue	G0004475	28	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	197.11
530000		06/11/2003	12	Grant - Accrued Revenue	G0004491	34	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	87.59
530000		06/12/2003	12	Grant - Accrued Revenue	G0004495	88	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,175.60
530000		06/17/2003	12	Grant - Accrued Revenue	G0004537	22	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,217.65
530000		06/18/2003	12	Grant - Accrued Revenue	G0004541	9	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	11,745.00
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	243	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,245.41
530000		06/24/2003	12	Grant - Accrued Revenue	G0004587	65	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,247.80
530000		06/24/2003	12	Grant - Accrued Revenue	G0004580	19	JV		GRRV	Grant - Accrued Revenue		BDOANE	24.64
530000		06/25/2003	12	Grant - Accrued Revenue	G0004607	26	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	162.68
530000		06/26/2003	12	Grant - Accrued Revenue	G0004655	56	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	9,787.50
530000		06/27/2003	12	Grant - Accrued Revenue	G0004672	7	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	10,186.25
530000		06/27/2003	12	Grant - Accrued Revenue	G0004695	31	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	447.38
											Subtotal Account: 530000 - Federal Programs		**39,805.24**
615F10		06/03/2003	12	ABANURNB2730655 %URN490RY	F0004368	22	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	615.70
615F10		06/17/2003	12	ABANURNB2730655 %URN510SR	F0004514	19	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	615.70
615F10		06/23/2003	12	ABANURNB2730655 #URNOA0TU	F0004692	78	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	369.42
											Subtotal Account: 615F10 - PAT		**1,600.82**
61CPHX		06/10/2003	12	ABANURNB27309HL %URN500I8	F0004443	180	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	741.00
61CPHX		06/21/2003	12	ABANURNB27309HL %URN520HU	F0004595	179	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	773.50
61CPHX		06/30/2003	12	ABANURNB27309HL %URN540BW	F0004772	142	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	468.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,982.50**
61SNWS		06/10/2003	12	ABANURNB27309WSSS%URN500I8	F0004443	179	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	9.00
61SNWS		06/21/2003	12	ABANURNB27309WSSS%URN520HU	F0004585	65	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	23.63
61SNWS		06/30/2003	12	ABANURNB27309WSSS%URN540BW	F0004768	132	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	75.38
											Subtotal Account: 61SNWS - College Work Study		**108.01**
65YF10		06/03/2003	12	ABANURNB2738302 $0604001947500	F0004359	194	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	243.20
65YF10		06/17/2003	12	ABANURNB2738302 $0618002007500	F0004506	41	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	243.20
65YF10		06/23/2003	12	ABANURNB2738302 $0625002054500	F0004673	171	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	145.92
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**632.32**
65YP10		06/10/2003	12	ABANURNB2738303 $0611001097504	F0004435	92	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	60.76
65YP10		06/21/2003	12	ABANURNB2738303 $0623001066504	F0004587	18	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	63.43
65YP10		06/30/2003	12	ABANURNB2738303 $0703000395504	F0004773	105	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	38.38
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**162.57**
710300		06/25/2003	12	6/21 DDC/Zoology	J3UTTA85	1	JV	E3KBL53	IVEX	Partially liquidate & record exp		JANISC	25.00
											Subtotal Account: 710300 - Conference Registration Fees		**25.00**
711200		06/09/2003	12	WC *JC WHITNEY CATALOG	S0170478	1	INV		IPNI	Zero Payment Invoice		NLW2	135.94
711200		06/17/2003	12	BEST BUY 00005355	S0173029	1	INV		IPNI	Zero Payment Invoice		NLW2	16.99
711200		06/17/2003	12	BEST BUY 00005355	S0173397	1	INV		IPNI	Zero Payment Invoice		NLW2	71.94
711200		06/17/2003	12	FISHER SCI ATL	S0173529	1	INV		IPNI	Zero Payment Invoice		NLW2	23.75
711200		06/23/2003	12	BEST BUY 00005355	S0174961	1	INV		IPNI	Zero Payment Invoice		MW9	16.99
711200		06/24/2003	12	WAL MART	S0175728	1	INV		IPNI	Zero Payment Invoice		NLW2	112.19
711200		06/27/2003	12	corr S0175536 NE Marine 6-13-02	J3UDESA2	2	JV		JZRO	Zero Dollar Invoice Correction		MW9	308.54
711200		06/30/2003	12	S0179024-CC 234 LLOYD HUFF	PC3OY003	565	JV		JADJ	Year End PCard Correction		JLAFLEUR	167.44
711200		06/30/2003	12	s0173013 usps 5/29/03	J3UBL245	2	JV		JZRO	Zero Dollar Invoice Correction		NLW2	158.48
711200		06/30/2003	12	S0148711,Dell Marketing,4/4/03	J3UBM176	2	JV		JZRO	Zero Dollar Invoice Correction		TMCGLONE	137.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111576 - Fishery Habitat Study Org: UBZORG - PI Raymond Grizzle

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711200		06/30/2003	12	S0148709,Dell Marketing,4/4/03	J3UBM176	4	JV		JZRO	Zero Dollar Invoice Correction		TMCGLONE	79.95
											Subtotal Account: 711200 - Research Supplies		**1,229.21**
717200		06/17/2003	12	Driscoll, Jayson J.	I3ZY4319	1	INV	P3UBL116	INEI	Invoice with Encumbrance	Driscoll, Jayson J	BPEVEAR	1,416.73
717200		06/17/2003	12	Driscoll, Jayson J.	I3ZY4681	1	INV	P3UBL116	INEI	Invoice with Encumbrance	Driscoll, Jayson J	YCONTRLLRFIS06	8,100.00
717200		06/26/2003	12	Kendall, Peter T.	I3ZY4616	1	INV	P3UBL41	INEI	Invoice with Encumbrance	Kendall, Peter T	BPEVEAR	6,750.00
717200		06/26/2003	12	Kendall, Peter T.	I3ZY4620	1	INV	P3UBL41	INEI	Invoice with Encumbrance	Kendall, Peter T	YCONTRLLRFIS06	7,000.00
717200		06/30/2003	12	Inv: I3ZY4788-01 PO: P3UBL116	PO3OY001	20	JV		IFIX	Fix Duplicate Invoice Posting		JLAFLEUR	6,750.00
717200		06/30/2003	12	Lavoie, Paul Edward.	I3UBL341	1	INV		ICNI	Cancel Invoice without Encumbranc	Lavoie, Paul Edward	BPEVEAR	(120.00)
717200		06/30/2003	12	Lavoie, Paul Edward.	I3UBL341	1	INV		INNI	Invoice without Encumbrance	Lavoie, Paul Edward	BPEVEAR	120.00
											Subtotal Account: 717200 - Other Professional Services-General		**30,016.73**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60895	1	JV	E3LB126	IVEY	Partial liq & exp - TEMP		HELWELL	24.29
718002		06/10/2003	12	01-JUN-2003 3701 WIRELESS VOICE REC	J3L60896	1	JV		JECO	Controller's Office- JE16		HELWELL	60.41
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**84.70**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	182	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	397.44
760300		06/09/2003	12	Grant - Indirect Cost Charge	G0004475	29	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	61.17
760300		06/11/2003	12	Grant - Indirect Cost Charge	G0004491	35	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	27.18
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	89	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	364.84
760300		06/17/2003	12	Grant - Indirect Cost Charge	G0004537	23	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	688.24
760300		06/18/2003	12	Grant - Indirect Cost Charge	G0004541	10	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3,645.00
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	244	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	386.51
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	66	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	387.24
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004580	20	JV		GRIC	Grant - Indirect Cost Charge		BDOANE	7.65
760300		06/25/2003	12	Grant - Indirect Cost Charge	G0004607	27	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	50.49
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004655	57	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3,037.50
760300		06/27/2003	12	Grant - Indirect Cost Charge	G0004672	8	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3,161.25
760300		06/27/2003	12	Grant - Indirect Cost Charge	G0004695	32	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	138.84
											Subtotal Account: 760300 - F&A Expenditures		**12,353.35**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111580 - Groundfish Movement Patterns Org: UBZOHH - PI W. Hunting Howell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/04/2003	12	Grant - Accrued Revenue	G0004437	17	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,048.00
530000		06/06/2003	12	Grant - Accrued Revenue	G0004447	4	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,512.00
530000		06/12/2003	12	Grant - Accrued Revenue	G0004495	91	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,260.00
530000		06/13/2003	12	Grant - Accrued Revenue	G0004509	10	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,024.00
530000		06/13/2003	12	Grant - Accrued Revenue	G0004511	17	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,536.00
530000		06/16/2003	12	Grant - Accrued Revenue	G0004524	6	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,536.00
530000		06/24/2003	12	Grant - Accrued Revenue	G0004587	68	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	378.00
											Subtotal Account: 530000 - Federal Programs		**21,294.00**
61SNSH		06/10/2003	12	ABANURNB27709SL %URN500I9	F0004443	198	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,000.00
61SNSH		06/21/2003	12	ABANURNB27709SL %URN520HV	F0004595	180	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	300.00
											Subtotal Account: 61SNSH - Student Labor		**1,300.00**
717200		06/03/2003	12	Ford, Jim	I3ZY4476	1	INV	P3UBL16	INEI	Invoice with Encumbrance	Ford, Jim	YCONTRLLRFIS0€	1,200.00
717200		06/03/2003	12	Ford, Jim	I3ZY4479	1	INV	P3UBL16	INEI	Invoice with Encumbrance	Ford, Jim	BPEVEAR	1,200.00
717200		06/04/2003	12	Balzano, Vincent	I3ZY4492	1	INV	P3UBL15	INEI	Invoice with Encumbrance	Balzano, Vincent	YCONTRLLRFIS0€	2,400.00
717200		06/06/2003	12	Boat Kathleen A Mirarchi Inc	I3ZY4605	1	INV	P3UBL19	INEI	Invoice with Encumbrance	Boat Kathleen A Mirarchi Inc	YCONTRLLRFIS0€	1,200.00
717200		06/12/2003	12	Balzano, Vincent	I3ZY4673	1	INV	P3UBL15	INEI	Invoice with Encumbrance	Balzano, Vincent	YCONTRLLRFIS0€	2,400.00
717200		06/13/2003	12	Goethel, David	I3ZY4626	1	INV	P3UBL14	INEI	Invoice with Encumbrance	Goethel, David	YCONTRLLRFIS0€	1,200.00
717200		06/13/2003	12	Goethel, David	I3ZY4630	1	INV	P3UBL14	INEI	Invoice with Encumbrance	Goethel, David	YCONTRLLRFIS0€	1,200.00
717200		06/13/2003	12	Goethel, David	I3ZY4634	1	INV	P3UBL14	INEI	Invoice with Encumbrance	Goethel, David	YCONTRLLRFIS0€	1,200.00
717200		06/16/2003	12	Goethel, David	I3ZY4603	1	INV	P3UBL14	INEI	Invoice with Encumbrance	Goethel, David	BPEVEAR	1,200.00
717200		06/16/2003	12	Goethel, David	I3ZY4607	1	INV	P3UBL14	INEI	Invoice with Encumbrance	Goethel, David	BPEVEAR	1,200.00
717200		06/16/2003	12	Goethel, David	I3ZY4680	1	INV	P3UBL14	INEI	Invoice with Encumbrance	Goethel, David	BPEVEAR	1,200.00
717200		06/30/2003	12	Ford, Jim	I3ZY4704	1	INV	P3UBL16	INEI	Invoice with Encumbrance	Ford, Jim	YCONTRLLRFIS0€	1,200.00
717200		06/30/2003	12	Bouchard, Carl E.	I3ZY4708	1	INV	P3UBL20	INEI	Invoice with Encumbrance	Bouchard, Carl E	YCONTRLLRFIS0€	1,200.00
717200		06/30/2003	12	Bouchard, Carl E.	I3ZY4716	1	INV	P3UBL20	INEP	Invoice with Encumbrance charged	Bouchard, Carl E	YCONTRLLRFIS0€	1,200.00
717200		06/30/2003	12	Goethel, David	I3ZY4720	1	INV	P3UBL14	INEP	Invoice with Encumbrance charged	Goethel, David	YCONTRLLRFIS0€	1,200.00
											Subtotal Account: 717200 - Other Professional Services-General		**20,400.00**
760300		06/04/2003	12	Grant - Indirect Cost Charge	G0004437	18	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,248.00
760300		06/06/2003	12	Grant - Indirect Cost Charge	G0004447	5	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	312.00
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	92	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	260.00
760300		06/13/2003	12	Grant - Indirect Cost Charge	G0004509	11	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	624.00
760300		06/13/2003	12	Grant - Indirect Cost Charge	G0004511	18	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	936.00
760300		06/16/2003	12	Grant - Indirect Cost Charge	G0004524	7	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	936.00
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	69	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	78.00
											Subtotal Account: 760300 - F&A Expenditures		**4,394.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111581 - Industry-Based Monitoring Program Org: UZOPJR - PI Jeffrey Runge

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004446	42	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	706.15
530000		06/10/2003	12	Grant - Accrued Revenue	G0004480	9	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,350.00
530000		06/25/2003	12	Grant - Accrued Revenue	G0004607	29	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	13,050.00
530000		06/26/2003	12	Grant - Accrued Revenue	G0004665	29	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	833.08
											Subtotal Account: 530000 - Federal Programs		**18,939.23**
711200		06/05/2003	12	AQUATIC RESEARCH INSTR	S0169670	1	INV		IPNI	Zero Payment Invoice		THAMER	487.00
711200		06/26/2003	12	VWR SCIENTIFIC PROD VC	S0176366	1	INV		IPNI	Zero Payment Invoice		THAMER	209.34
711200		06/26/2003	12	BEN FRANKLIN	S0176524	1	INV		IPNI	Zero Payment Invoice		THAMER	20.77
711200		06/26/2003	12	VWR SCIENTIFIC PROD VC	S0176686	1	INV		IPNI	Zero Payment Invoice		THAMER	304.43
711200		06/26/2003	12	UAF SFOS	S0176807	1	INV		IPNI	Zero Payment Invoice		THAMER	40.00
											Subtotal Account: 711200 - Research Supplies		**1,061.54**
730033		06/10/2003	12	Portsmouth Fishermen's	I3ZJ3253	1	INV	PZZZ755	INEI	Invoice with Encumbrance	Portsmouth Fishermen's	ALBROWN	3,000.00
730033		06/25/2003	12	Portsmouth Fishermen's	I3ZJ3346	1	INV	PZZZ755	INEI	Invoice with Encumbrance	Portsmouth Fishermen's	ALBROWN	9,000.00
											Subtotal Account: 730033 - Subcontracts 33		**12,000.00**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004446	43	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	219.15
760300		06/10/2003	12	Grant - Indirect Cost Charge	G0004480	10	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,350.00
760300		06/25/2003	12	Grant - Indirect Cost Charge	G0004607	30	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4,050.00
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004665	30	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	258.54
											Subtotal Account: 760300 - F&A Expenditures		**5,877.69**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111582 - Monitoring Atlantic Lobster Fishery Org: UBZOWW - PI Winsor Watson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/04/2003	12	Grant - Accrued Revenue	G0004440	11	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(160.95)
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	184	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7,518.65
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	246	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7,518.17
530000		06/24/2003	12	Grant - Accrued Revenue	G0004580	22	JV		GRRV	Grant - Accrued Revenue		BDOANE	74.64
530000		06/25/2003	12	Grant - Accrued Revenue	G0004639	14	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	61.62
											Subtotal Account: 530000 - Federal Programs		**15,012.13**
611PXM		06/03/2003	12	ABANURNB27901SU %URN490RZ	F0004368	90	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,849.82
611PXM		06/17/2003	12	ABANURNB27901SU %URN510SS	F0004514	18	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,849.80
611PXM		06/23/2003	12	ABANURNB27901SU #URNOA0TV	F0004697	99	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,309.88
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**10,009.50**
613P90		06/03/2003	12	ABANURNB27903GB %URN490RZ	F0004368	21	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	942.48
613P90		06/17/2003	12	ABANURNB27903GB %URN510SS	F0004514	17	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	942.20
613P90		06/23/2003	12	ABANURNB27903GB #URNOA0TV	F0004692	79	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	565.32
											Subtotal Account: 613P90 - Graduate Summer Appointment		**2,450.00**
65YP10		06/03/2003	12	ABANURNB2798303 $0604001949504	F0004359	193	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	77.28
65YP10		06/03/2003	12	ABANURNB2798303 $0604001949504	F0004368	20	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	315.69
65YP10		06/17/2003	12	ABANURNB2798303 $0618002009504	F0004506	40	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	77.26
65YP10		06/17/2003	12	ABANURNB2798303 $0618002009504	F0004514	16	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	315.68
65YP10		06/23/2003	12	ABANURNB2798303 $0625002056504	F0004692	80	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	189.41
65YP10		06/23/2003	12	ABANURNB2798303 $0625002056504	F0004692	81	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	46.36
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**1,021.68**
710100		06/03/2003	12	s0127321 delta 1/24/03	J3UBL219	1	JV		JZRO	Zero Dollar Invoice Correction		NLW2	(111.00)
											Subtotal Account: 710100 - Out-of-State Travel		**(111.00)**
711200		06/23/2003	12	VWR SCIENTIFIC PROD VC	S0174820	1	INV		IPNI	Zero Payment Invoice		NLW2	46.50
711200		06/23/2003	12	STAPLES #176	S0175173	1	INV		IPNI	Zero Payment Invoice		NLW2	4.97
711200		06/25/2003	12	CC 217 MARC PABOLMBO	S0176053	1	INV		IPNI	Zero Payment Invoice		NLW2	42.50
711200		06/30/2003	12	S0178971-VWR SCIENTIFIC PROD VC	PC3OY003	479	JV		JADJ	Year End PCard Correction		JLAFLEUR	(20.75)
711200		06/30/2003	12	s0178406 govconnection 6/20/03	J3UBL242	2	JV		JZRO	Zero Dollar Invoice Correction		NLW2	21.00
											Subtotal Account: 711200 - Research Supplies		**94.22**
714030		06/30/2003	12	S0181012-CC233 SPENCER FISH & LOBS	PC3OY008	373	JV		JADJ	Year End PCard Correction		HELWELL	228.84
714030		06/30/2003	12	Federal Express Corp	I3UBL332	3	INV		INNI	Invoice without Encumbrance	Federal Express Corp	NLW2	42.56
											Subtotal Account: 714030 - Postage-Express Mail		**271.40**
730012		06/30/2003	12	Inv: I3ZJ3462-01 PO: PZZZ681	PO3OY001	81	JV		IFIX	Fix Duplicate Invoice Posting		JLAFLEUR	17,100.00
											Subtotal Account: 730012 - Subcontracts 12		**17,100.00**
760300		06/04/2003	12	Grant - Indirect Cost Charge	G0004440	12	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(49.95)
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	185	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,333.38
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	247	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,333.23
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004580	23	JV		GRIC	Grant - Indirect Cost Charge		BDOANE	23.17
760300		06/25/2003	12	Grant - Indirect Cost Charge	G0004639	15	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	19.12
											Subtotal Account: 760300 - F&A Expenditures		**4,658.95**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111583 - Office of Economic Initiatives Org: UESBJK - PI Janice Kitchen

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/12/2003	12	Grant - Accrued Revenue	G0004495	94	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,080.23
											Subtotal Account: 530000 - Federal Programs		**4,080.23**
61CPHX		06/10/2003	12	ABANUAEB20309HL #UAE5009R	F0004437	104	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,142.50
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**3,142.50**
65YP10		06/10/2003	12	ABANUAEB2038303 $0611001043504	F0004435	105	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	257.69
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**257.69**
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	95	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	680.04
											Subtotal Account: 760300 - F&A Expenditures		**680.04**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111586 - AIRMAP Proj / Data Mgmnt Org: UZCCRT - PI Robert Talbot

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/02/2003	12	Grant - Accrued Revenue	G0004419	13	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	180.38
530000		06/04/2003	12	Grant - Accrued Revenue	G0004440	14	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	21.74
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	187	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,183.92
530000		06/11/2003	12	Grant - Accrued Revenue	G0004491	37	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	450.08
530000		06/12/2003	12	Grant - Accrued Revenue	G0004495	97	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(2,889.72)
530000		06/16/2003	12	Grant - Accrued Revenue	G0004523	42	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	43.80
530000		06/18/2003	12	Grant - Accrued Revenue	G0004541	12	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	818.10
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	249	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,840.89
530000		06/26/2003	12	Grant - Accrued Revenue	G0004665	32	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	243.64
530000		06/30/2003	12	Record G0004744 in FY03	JGAR0323	17	JV		GRRV	Grant - Accrued Revenue		HELWELL	18.95
530000		06/30/2003	12	Grant - Accrued Revenue	G0004711	23	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,218.93
530000		06/30/2003	12	Grant - Accrued Revenue	G0004720	31	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	225.47
											Subtotal Account: 530000 - Federal Programs		**14,356.18**
615F10		06/03/2003	12	ABANUREB3290655 %URE490QT	F0004368	73	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,953.50
615F10		06/10/2003	12	ABANUREB3290655 #URE500A5	F0004425	3	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	(1,494.56)
615F10		06/17/2003	12	ABANUREB3290655 %URE510RB	F0004514	128	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,887.60
615F10		06/23/2003	12	ABANUREB3290655 #UREOA0SC	F0004697	73	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,732.56
											Subtotal Account: 615F10 - PAT		**5,079.10**
65YF10		06/03/2003	12	ABANUREB3298302 $0604001860500	F0004360	22	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	771.63
65YF10		06/10/2003	12	ABANUREB3298302 $0611001071500	F0004432	15	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	(590.35)
65YF10		06/17/2003	12	ABANUREB3298302 $0618001901500	F0004506	73	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,140.60
65YF10		06/23/2003	12	ABANUREB3298302 $0625001946500	F0004673	199	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	684.36
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,006.24**
710000		06/02/2003	12	Pszenny, Alexander A P.	I3UZC356	1	INV		INNI	Invoice without Encumbrance	Pszenny, Alexander A.P.	BCAMIRE	124.40
710000		06/27/2003	12	Pszenny, Alexander A P.	I3UZC371	1	INV		INNI	Invoice without Encumbrance	Pszenny, Alexander A.P.	BCAMIRE	155.50
710000		06/30/2003	12	Hagan, Thomas K.	I3UZC372	1	INV		INNI	Invoice without Encumbrance	Hagan, Thomas K	BCAMIRE	96.12
											Subtotal Account: 710000 - In-State Travel		**376.02**
711100		06/04/2003	12	OFFICE MAX 00001560	S0169527	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	14.99
											Subtotal Account: 711100 - Supplies-General		**14.99**
711200		06/26/2003	12	E C M W F	S0176866	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	168.03
											Subtotal Account: 711200 - Research Supplies		**168.03**
713000		06/04/2003	12	copy charges 5/1/03-6/1/03	J3UZS143	3	JV	E3UZC094	IVEX	Partially liquidate & record exp		DONNAT	92.00
713000		06/30/2003	12	copy charges 6/1/03-6/30/03	J3UZS162	3	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	84.35
											Subtotal Account: 713000 - Printing & Copying-General		**176.35**
716100		06/17/2003	12	EQUIP/RENTAL#S00044	J3M12C30	1	JV	E3UZC83	IVEY	Partial liq & exp - TEMP		HELWELL	439.50
716100		06/17/2003	12	EQUIP/SALES#S00044	J3M12C31	1	JV	E3UZC83	IVEY	Partial liq & exp - TEMP		HELWELL	5.60
716100		06/17/2003	12	EQUIP/LABOR#S00044	J3M12C32	1	JV	E3UZC83	IVEY	Partial liq & exp - TEMP		HELWELL	153.00
716100		06/17/2003	12	EQUIP/RENTAL#S00063	J3M12C33	1	JV	E3UZC93	IVEY	Partial liq & exp - TEMP		HELWELL	220.00
											Subtotal Account: 716100 - Rentals & Leases-General		**818.10**
717200		06/27/2003	12	RCC2003472 RCC 03/2003 INV.	J3URC155	1	JV	E3UZC87	IVEX	Partially liquidate & record exp		CGWHALEN	3,599.26
											Subtotal Account: 717200 - Other Professional Services-General		**3,599.26**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L61311	1	JV	E3LZ081	IVEY	Partial liq & exp - TEMP		HELWELL	160.33
718002		06/10/2003	12	01-JUN-2003 3701 WIRELESS VOICE REC	J3L61312	1	JV		JECO	Controller's Office- JE16		HELWELL	111.23
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L61314	1	JV		JECO	Controller's Office- JE16		HELWELL	11.25

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111586 - AIRMAP Proj / Data Mgmnt Org: UZCCRT - PI Robert Talbot

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**282.81**
718016		06/10/2003	12	01-JUN-2003 3801 WIRELESS VOICE USC	J3L61313	1	JV		JECO	Controller's Office- JE16		HELWELL	93.50
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L61315	1	JV		JECO	Controller's Office- JE16		HELWELL	94.42
718016		06/13/2003	12	E3LZ050/J3L31324/J3LD1242 phone	J3UZX566	2	JV		JE16	General Journal Entry (Inter-Fund		SGS	30.21
718016		06/21/2003	12	e3lz050/j3l61298 April 03 Telecom	J3UZX587	2	JV		JE16	General Journal Entry (Inter-Fund		GWD	13.07
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**231.20**
760300		06/02/2003	12	Grant - Indirect Cost Charge	G0004419	14	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	55.98
760300		06/04/2003	12	Grant - Indirect Cost Charge	G0004440	15	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	6.75
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	188	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,298.46
760300		06/11/2003	12	Grant - Indirect Cost Charge	G0004491	38	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	139.68
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	98	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(896.81)
760300		06/16/2003	12	Grant - Indirect Cost Charge	G0004523	43	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	13.59
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	250	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,812.69
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004665	33	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	75.61
760300		06/30/2003	12	Record G0004744 in FY03	JGAR0323	18	JV		GRIC	Grant - Indirect Cost Charge		HELWELL	5.88
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004711	24	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,619.67
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004720	32	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	69.97
											Subtotal Account: 760300 - F&A Expenditures		**4,201.47**
780100		06/30/2003	12	S0179076-CC 328 PSNH	PC3OY003	649	JV		JADJ	Year End PCard Correction		JLAFLEUR	8.44
											Subtotal Account: 780100 - Electricity		**8.44**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111587 - AIRMAP: Air Chemistry Org: UZCCRT - PI Robert Talbot

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/02/2003	12	Grant - Accrued Revenue	G0004419	16	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	584.29
530000		06/02/2003	12	Grant - Accrued Revenue	G0004426	14	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	25.38
530000		06/04/2003	12	Grant - Accrued Revenue	G0004437	20	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	525.94
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	190	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	28,041.55
530000		06/06/2003	12	Grant - Accrued Revenue	G0004447	7	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(0.07)
530000		06/06/2003	12	Grant - Accrued Revenue	G0004452	14	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	28.99
530000		06/09/2003	12	Grant - Accrued Revenue	G0004475	31	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	507.81
530000		06/10/2003	12	Grant - Accrued Revenue	G0004481	34	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	127.60
530000		06/11/2003	12	Grant - Accrued Revenue	G0004487	19	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	95.00
530000		06/11/2003	12	Grant - Accrued Revenue	G0004493	20	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,446.00
530000		06/12/2003	12	Grant - Accrued Revenue	G0004495	100	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,089.46
530000		06/13/2003	12	Grant - Accrued Revenue	G0004511	20	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	411.84
530000		06/18/2003	12	Grant - Accrued Revenue	G0004543	71	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,298.30
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	252	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	26,213.54
530000		06/24/2003	12	Grant - Accrued Revenue	G0004587	71	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,939.84
530000		06/24/2003	12	Grant - Accrued Revenue	G0004580	25	JV		GRRV	Grant - Accrued Revenue		BDOANE	1,143.79
530000		06/25/2003	12	Grant - Accrued Revenue	G0004607	32	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	176.81
530000		06/25/2003	12	Grant - Accrued Revenue	G0004639	17	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	28.32
530000		06/26/2003	12	Grant - Accrued Revenue	G0004665	35	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	420.95
530000		06/27/2003	12	Grant - Accrued Revenue	G0004695	34	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5.16
530000		06/30/2003	12	Grant - Accrued Revenue	G0004711	26	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	9,384.40
530000		06/30/2003	12	Grant - Accrued Revenue	G0004720	34	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	799.88
											Subtotal Account: 530000 - Federal Programs		**79,294.78**
611PXM		06/03/2003	12	ABANUREB33001SU %URE490QU	F0004368	19	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,222.25
611PXM		06/17/2003	12	ABANUREB33001SU %URE510RC	F0004514	15	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,222.20
611PXM		06/23/2003	12	ABANUREB33001SU #UREOA0SD	F0004692	82	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,333.32
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**5,777.77**
613P90		06/03/2003	12	ABANUREB33003GB %URE490QU	F0004368	74	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,923.52
613P90		06/17/2003	12	ABANUREB33003GB %URE510RC	F0004514	14	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,922.80
613P90		06/23/2003	12	ABANUREB33003GB #UREOA0SD	F0004692	83	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,953.68
											Subtotal Account: 613P90 - Graduate Summer Appointment		**12,800.00**
615F10		06/03/2003	12	ABANUREB3300655 #URE49075	F0004368	17	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	903.13
615F10		06/03/2003	12	ABANUREB3300655 %URE490QU	F0004368	18	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	7,417.50
615F10		06/17/2003	12	ABANUREB3300655 %URE510RC	F0004514	13	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	7,417.50
615F10		06/23/2003	12	ABANUREB3300655 #UREOA0SD	F0004697	74	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,450.50
											Subtotal Account: 615F10 - PAT		**20,188.63**
61CPHX		06/10/2003	12	ABANUREB33009HL %URE500HT	F0004443	178	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	578.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**578.00**
61SNSH		06/10/2003	12	ABANUREB33009SL %URE500HT	F0004443	177	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,505.26
61SNSH		06/21/2003	12	ABANUREB33009SL %URE520HF	F0004595	181	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,010.50
61SNSH		06/30/2003	12	ABANUREB33009SL %URE540BG	F0004768	131	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,239.50
											Subtotal Account: 61SNSH - Student Labor		**5,755.26**
65YF10		06/03/2003	12	ABANUREB3308302 $0604001862500	F0004360	18	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,929.91
65YF10		06/03/2003	12	ABANUREB3308302 $0604001862500	F0004360	19	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	356.74
65YF10		06/17/2003	12	ABANUREB3308302 $0618001903500	F0004506	71	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,929.91
65YF10		06/23/2003	12	ABANUREB3308302 $0625001948500	F0004673	197	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,757.95

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111587 - AIRMAP: Air Chemistry Org: UZCCRT - PI Robert Talbot

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**7,974.51**
65YP10		06/03/2003	12	ABANUREB3308303 $0604001862504	F0004360	20	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	403.73
65YP10		06/03/2003	12	ABANUREB3308303 $0604001862504	F0004360	21	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	182.22
65YP10		06/10/2003	12	ABANUREB3308303 $0611001072504	F0004435	99	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	47.40
65YP10		06/17/2003	12	ABANUREB3308303 $0618001903504	F0004506	72	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	182.22
65YP10		06/17/2003	12	ABANUREB3308303 $0618001903504	F0004514	12	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	403.67
65YP10		06/23/2003	12	ABANUREB3308303 $0625001948504	F0004673	198	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	109.33
65YP10		06/23/2003	12	ABANUREB3308303 $0625001948504	F0004692	84	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	242.20
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**1,570.77**
710000		06/02/2003	12	Wadsworth, Sean W.	I3UZC357	1	INV		INNI	Invoice without Encumbrance	Wadsworth, Sean W	BCAMIRE	402.96
710000		06/13/2003	12	MERCHANTS AUTOMOTIVE G	S0172557	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	122.20
710000		06/20/2003	12	Carpenter, Kevan B.	I3UZC369	1	INV		INNI	Invoice without Encumbrance	Carpenter, Kevan B	BCAMIRE	299.34
710000		06/30/2003	12	MERCHANTS RENT A CAR	S0177489	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	33.48
710000		06/30/2003	12	Dumas, Bryn E.	I3UZC373	1	INV		INNI	Invoice without Encumbrance	Dumas, Bryn E	BCAMIRE	100.80
											Subtotal Account: 710000 - In-State Travel		**958.78**
710400		06/20/2003	12	Wang, Yuanli	I3UZC368	1	INV		INNI	Invoice without Encumbrance	Wang, Yuanli	BCAMIRE	21.96
											Subtotal Account: 710400 - Student or Non-Emp Travel		**21.96**
711200		06/06/2003	12	BEST BUY 00005355	S0170001	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	19.99
711200		06/09/2003	12	COLE PARMER/INNOCAL	S0170155	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	344.22
711200		06/09/2003	12	HOUGHTON HARDWARE INC	S0170509	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	5.99
711200		06/10/2003	12	NATIONAL INSTRUMENTS	S0171429	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	88.00
711200		06/11/2003	12	AMAZON.COM *SUPERSTOR	S0171715	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	197.33
711200		06/11/2003	12	MCMASTER-CARR SUPPLY	S0171771	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	68.41
711200		06/11/2003	12	NATIONAL INSTRUMENTS	S0171772	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	731.50
711200		06/13/2003	12	HOUGHTON HARDWARE INC	S0172568	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	5.96
711200		06/18/2003	12	THERMO ENVIROMENTAL IN	S0173684	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	713.51
711200		06/18/2003	12	THE HOME DEPOT 3483	S0173812	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	103.86
711200		06/23/2003	12	VALCO INSTRUMENTS C	S0175034	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	627.00
711200		06/23/2003	12	SCOTT-MARRIN INC	S0175279	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	161.82
711200		06/24/2003	12	DKC*DIGI KEY CORP	S0175909	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	121.94
711200		06/25/2003	12	CC 322 MAINE OXY	S0176263	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	19.53
711200		06/26/2003	12	HOUGHTON HARDWARE INC	S0176478	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	14.79
711200		06/27/2003	12	THE HOME DEPOT 3483	S0177100	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	3.56
711200		06/30/2003	12	S0178271-DKC*DIGI KEY CORP	PC3OY001	719	JV		JADJ	Year End PCard Correction		JLAFLEUR	173.40
711200		06/30/2003	12	S0179966-SCOTT-MARRIN INC	PC3OY006	421	JV		JADJ	Year End PCard Correction		EHOBBS	421.53
711200		06/30/2003	12	AIRGAS EAST INC #25	S0177554	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	44.24
711200		06/30/2003	12	MICRODAQ COM	S0177759	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	225.00
711200		06/30/2003	12	HOUGHTON HARDWARE INC	S0177819	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	17.12
711200		06/30/2003	12	THE HOME DEPOT 3483	S0177820	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	28.48
711200		06/30/2003	12	DELL CATALOG SALES, L.	S0177821	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	203.32
											Subtotal Account: 711200 - Research Supplies		**4,340.50**
714010		06/05/2003	12	correct banner posting to acct	J3UZC042	3	JV		JE16	General Journal Entry (Inter-Fund		BCAMIRE	(0.05)
714010		06/13/2003	12	CC 318 FEDERAL EX	S0172566	7	INV		IPNI	Zero Payment Invoice		BCAMIRE	155.87
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**155.82**
716100		06/11/2003	12	Acton Mobile Industries Inc	I3ZJ3271	5	INV	EC2GR033	INEI	Invoice with Encumbrance	Acton Mobile Industries Inc	ALBROWN	95.00
											Subtotal Account: 716100 - Rentals & Leases-General		**95.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111587 - AIRMAP: Air Chemistry Org: UZCCRT - PI Robert Talbot

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
717200		06/20/2003	12	Carpenter, Kevan B.	I3UZC369	2	INV		INNI	Invoice without Encumbrance	Carpenter, Kevan B	BCAMIRE	74.99
717200		06/27/2003	12	RCC2003437 - RCC 02/2003 INV.	J3URC152	1	JV	E3UZC75	IVEX	Partially liquidate & record exp		CGWHALEN	6,472.00
											Subtotal Account: 717200 - Other Professional Services-General		**6,546.99**
718000		06/02/2003	12	CC 313 MCI	S0168660	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	17.50
718000		06/26/2003	12	CC 321 AT & T	S0176793	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	21.51
718000		06/26/2003	12	CC 320 VERIZON	S0176794	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	106.68
718000		06/26/2003	12	CC 324 FAIR PNT NEW ENG	S0176846	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	31.68
718000		06/26/2003	12	CC 323 VERIZON	S0176847	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	115.64
											Subtotal Account: 718000 - Telecom-General		**293.01**
760300		06/02/2003	12	Grant - Indirect Cost Charge	G0004419	17	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	181.33
760300		06/02/2003	12	Grant - Indirect Cost Charge	G0004426	15	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	7.88
760300		06/04/2003	12	Grant - Indirect Cost Charge	G0004437	21	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	163.22
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	191	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	8,702.55
760300		06/06/2003	12	Grant - Indirect Cost Charge	G0004447	8	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(0.02)
760300		06/06/2003	12	Grant - Indirect Cost Charge	G0004452	15	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	9.00
760300		06/09/2003	12	Grant - Indirect Cost Charge	G0004475	32	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	157.60
760300		06/10/2003	12	Grant - Indirect Cost Charge	G0004481	35	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	39.60
760300		06/11/2003	12	Grant - Indirect Cost Charge	G0004493	21	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	448.76
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	101	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	958.80
760300		06/13/2003	12	Grant - Indirect Cost Charge	G0004511	21	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	127.81
760300		06/18/2003	12	Grant - Indirect Cost Charge	G0004543	72	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	402.92
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	253	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	8,135.24
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	72	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,533.05
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004580	26	JV		GRIC	Grant - Indirect Cost Charge		BDOANE	354.97
760300		06/25/2003	12	Grant - Indirect Cost Charge	G0004607	33	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	54.87
760300		06/25/2003	12	Grant - Indirect Cost Charge	G0004639	18	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	8.79
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004665	36	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	130.65
760300		06/27/2003	12	Grant - Indirect Cost Charge	G0004695	35	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.60
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004711	27	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,912.40
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004720	35	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	248.24
											Subtotal Account: 760300 - F&A Expenditures		**24,579.26**
780100		06/03/2003	12	Public Service Of NH	I3UZC358	1	INV		INNI	Invoice without Encumbrance	Public Service Of NH	BCAMIRE	362.72
780100		06/18/2003	12	CC 319 PSNIT	S0173886	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	78.01
											Subtotal Account: 780100 - Electricity		**440.73**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111588 - AIRMAP: Dynamics/Modeling Org: UZCCRT - PI Robert Talbot

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	193	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(15,289.77)
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	255	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	10,682.67
											Subtotal Account: 530000 - Federal Programs		**(4,607.10)**
611F60		06/03/2003	12	ABANUREB3310125 #URE49076	F0004348	2	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	(9,332.00)
											Subtotal Account: 611F60 - Faculty NTT Research		**(9,332.00)**
611PXM		06/17/2003	12	ABANUREB33101SU %URE510RD	F0004514	127	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,523.00
611PXM		06/23/2003	12	ABANUREB33101SU #UREOA0SE	F0004692	85	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,356.90
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**5,879.90**
615F10		06/03/2003	12	ABANUREB3310655 %URE490QV	F0004368	16	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,773.10
615F10		06/17/2003	12	ABANUREB3310655 %URE510RD	F0004514	11	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,773.10
615F10		06/23/2003	12	ABANUREB3310655 #UREOA0SE	F0004692	86	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,063.86
											Subtotal Account: 615F10 - PAT		**4,610.06**
61CPHX		06/30/2003	12	ABANUREB33109HL %URE540BH	F0004772	147	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,056.26
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**4,056.26**
65YF10		06/03/2003	12	ABANUREB3318302 $0604001864500	F0004348	3	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	(3,686.14)
65YF10		06/03/2003	12	ABANUREB3318302 $0604001864500	F0004360	17	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	700.37
65YF10		06/17/2003	12	ABANUREB3318302 $0618001905500	F0004506	70	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	700.37
65YF10		06/23/2003	12	ABANUREB3318302 $0625001950500	F0004673	196	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	420.22
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**(1,865.18)**
65YP10		06/17/2003	12	ABANUREB3318303 $0618001905504	F0004514	10	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	370.89
65YP10		06/23/2003	12	ABANUREB3318303 $0625001950504	F0004692	87	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	111.27
65YP10		06/30/2003	12	ABANUREB3318303 $0703000386504	F0004773	108	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	332.61
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**814.77**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	194	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(4,745.10)
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	256	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3,315.31
											Subtotal Account: 760300 - F&A Expenditures		**(1,429.79)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111589 - AIRMAP: Regional Climate Org: UZCCRT - PI Robert Talbot

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	196	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	20,002.74
530000		06/12/2003	12	Grant - Accrued Revenue	G0004495	103	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	17,994.49
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	258	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	10,390.64
530000		06/24/2003	12	Grant - Accrued Revenue	G0004587	74	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,845.02
530000		06/30/2003	12	Grant - Accrued Revenue	G0004720	37	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,456.30
											Subtotal Account: 530000 - Federal Programs		**52,689.19**
611F60		06/03/2003	12	ABANUREB3320125 #URE49077	F0004362	70	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	8,581.10
611F60		06/10/2003	12	ABANUREB3320125 #URE500A7	F0004443	176	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	7,812.31
611F60		06/17/2003	12	ABANUREB3320125 %URE510RE	F0004514	9	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,829.10
											Subtotal Account: 611F60 - Faculty NTT Research		**20,222.51**
611PXM		06/03/2003	12	ABANUREB33201SU %URE490QW	F0004368	15	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,686.10
611PXM		06/17/2003	12	ABANUREB33201SU %URE510RE	F0004514	126	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,686.10
611PXM		06/23/2003	12	ABANUREB33201SU #UREOA0SF	F0004697	75	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,107.66
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**5,479.86**
61CPHX		06/10/2003	12	ABANUREB33209HL %URE500HU	F0004437	182	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,397.25
61CPHX		06/21/2003	12	ABANUREB33209HL %URE520HG	F0004585	70	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,176.00
61CPHX		06/30/2003	12	ABANUREB33209HL %URE540BI	F0004768	130	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,008.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**3,581.25**
65YF10		06/03/2003	12	ABANUREB3328302 $0604001866500	F0004368	14	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3,389.53
65YF10		06/10/2003	12	ABANUREB3328302 $0611001074500	F0004435	98	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3,085.86
65YF10		06/17/2003	12	ABANUREB3328302 $0618001907500	F0004514	8	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,512.49
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**7,987.88**
65YP10		06/03/2003	12	ABANUREB3328303 $0604001866504	F0004368	13	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	138.26
65YP10		06/10/2003	12	ABANUREB3328303 $0611001074504	F0004443	175	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	114.57
65YP10		06/17/2003	12	ABANUREB3328303 $0618001907504	F0004514	7	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	138.26
65YP10		06/21/2003	12	ABANUREB3328303 $0623001035504	F0004587	28	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	96.43
65YP10		06/23/2003	12	ABANUREB3328303 $0625001952504	F0004692	88	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	172.83
65YP10		06/30/2003	12	ABANUREB3328303 $0703000387504	F0004768	129	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	82.66
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**743.01**
711200		06/27/2003	12	Ucar Finance Office	I3UZC370	1	INV		INNI	Invoice without Encumbrance	Ucar Finance Office	BCAMIRE	1,694.00
											Subtotal Account: 711200 - Research Supplies		**1,694.00**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	197	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	6,207.75
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	104	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5,584.50
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	259	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3,224.69
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	75	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	572.59
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004720	38	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	762.30
											Subtotal Account: 760300 - F&A Expenditures		**16,351.83**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111590 - AIRMAP: Outreach Org: UZCCRT - PI Robert Talbot

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	199	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	12,535.41
530000		06/12/2003	12	Grant - Accrued Revenue	G0004495	106	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,696.71
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	261	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	897.70
530000		06/19/2003	12	Grant - Accrued Revenue	G0004561	24	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	833.56
530000		06/24/2003	12	Grant - Accrued Revenue	G0004592	11	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(3,226.04)
530000		06/24/2003	12	Grant - Accrued Revenue	G0004580	28	JV		GRRV	Grant - Accrued Revenue		BDOANE	188.41
											Subtotal Account: 530000 - Federal Programs		**14,925.75**
611F60		06/03/2003	12	ABANUREB3330125 #URE49078	F0004368	12	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5,480.00
											Subtotal Account: 611F60 - Faculty NTT Research		**5,480.00**
611PXM		06/23/2003	12	ABANUREB33301SU #UREOA0SG	F0004692	89	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,096.00
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**1,096.00**
615F10		06/03/2003	12	ABANUREB3330655 %URE490QX	F0004368	75	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	443.80
615F10		06/17/2003	12	ABANUREB3330655 %URE510RF	F0004514	6	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	443.80
615F10		06/23/2003	12	ABANUREB3330655 #UREOA0SG	F0004692	90	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	266.28
											Subtotal Account: 615F10 - PAT		**1,153.88**
61CPEX		06/03/2003	12	ABANUREB33309NS %URE490QX	F0004368	11	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	352.50
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**352.50**
61CPHX		06/10/2003	12	ABANUREB33309HL %URE500HV	F0004443	174	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,356.25
61CPHX		06/21/2003	12	ABANUREB33309HL #URE5209Q	F0004577	1	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	(2,056.25)
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**300.00**
65YF10		06/03/2003	12	ABANUREB3338302 $0604001868500	F0004360	16	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	175.30
65YF10		06/03/2003	12	ABANUREB3338302 $0604001868500	F0004368	10	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,164.60
65YF10		06/17/2003	12	ABANUREB3338302 $0618001909500	F0004506	69	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	175.30
65YF10		06/23/2003	12	ABANUREB3338302 $0625001954500	F0004673	195	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	105.18
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,620.38**
65YP10		06/03/2003	12	ABANUREB3338303 $0604001868504	F0004368	9	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	28.91
65YP10		06/10/2003	12	ABANUREB3338303 $0611001075504	F0004435	97	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	193.21
65YP10		06/21/2003	12	ABANUREB3338303 $0623001037504	F0004577	2	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	(168.61)
65YP10		06/23/2003	12	ABANUREB3338303 $0625001954504	F0004692	91	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	89.87
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**143.38**
711200		06/19/2003	12	pcard chgs posted wrong	J3UZC045	2	JV		JZRO	Zero Dollar Invoice Correction		BCAMIRE	574.87
711200		06/23/2003	12	GOVCONNECTION, INC	S0175204	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	129.94
711200		06/30/2003	12	S0178224-GOVCONNECTION INC	PC3OY001	641	JV		JADJ	Year End PCard Correction		JLAFLEUR	80.94
711200		06/30/2003	12	correct pcard posting	J3UZC049	2	JV		JZRO	Zero Dollar Invoice Correction		BCAMIRE	623.87
711200		06/30/2003	12	S0179669-HIGH FLYING FLAG COMPA	PC3OY004	971	JV		JADJ	Year End PCard Correction		JLAFLEUR	76.00
											Subtotal Account: 711200 - Research Supplies		**1,485.62**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	200	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3,890.30
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	107	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,147.25
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	262	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	278.60
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004561	25	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	258.69
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004592	12	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(1,001.18)
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004580	29	JV		GRIC	Grant - Indirect Cost Charge		BDOANE	58.47
											Subtotal Account: 760300 - F&A Expenditures		**4,632.13**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111591 - AIRMAP: Chief Scientist Org: UZCCRT - PI Robert Talbot

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/24/2003	12	Grant - Accrued Revenue	G0004587	77	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,226.04
											Subtotal Account: 530000 - Federal Programs		**3,226.04**
61CPHX		06/21/2003	12	ABANUREB33409HL #URE5209R	F0004589	7	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,056.25
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**2,056.25**
65YP10		06/21/2003	12	ABANUREB3348303 $0623001038504	F0004587	27	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	168.61
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**168.61**
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	78	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,001.18
											Subtotal Account: 760300 - F&A Expenditures		**1,001.18**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	202	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,323.90
530000		06/16/2003	12	Grant - Accrued Revenue	G0004523	45	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	23.40
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	264	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	50,436.37
530000		06/23/2003	12	Grant - Accrued Revenue	G0004573	10	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	97.88
530000		06/30/2003	12	Grant - Accrued Revenue	G0004711	29	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,262.50
											Subtotal Account: 530000 - Federal Programs		**55,144.05**
611PSM		06/17/2003	12	ABANUREB33501NS #URE5104R	F0004514	5	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	10,500.00
											Subtotal Account: 611PSM - Summer Salaries Faculty Adjunct		**10,500.00**
611PXM		06/17/2003	12	ABANUREB33501SU #URE5104R	F0004514	4	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	19,375.00
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**19,375.00**
613P90		06/03/2003	12	ABANUREB33503GB %URE490QY	F0004368	8	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	843.84
613P90		06/17/2003	12	ABANUREB33503GB #URE5104R	F0004504	176	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,335.00
613P90		06/17/2003	12	ABANUREB33503GB %URE510RG	F0004514	3	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	937.60
613P90		06/23/2003	12	ABANUREB33503GB #UREOA0SH	F0004692	92	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	562.56
											Subtotal Account: 613P90 - Graduate Summer Appointment		**3,679.00**
65YP10		06/03/2003	12	ABANUREB3358303 $0604001870504	F0004368	7	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	69.19
65YP10		06/17/2003	12	ABANUREB3358303 $0618001911504	F0004506	68	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	109.47
65YP10		06/17/2003	12	ABANUREB3358303 $0618001911504	F0004513	200	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	76.88
65YP10		06/17/2003	12	ABANUREB3358303 $0618001911504	F0004514	1	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,588.75
65YP10		06/17/2003	12	ABANUREB3358303 $0618001911504	F0004514	2	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	861.00
65YP10		06/23/2003	12	ABANUREB3358303 $0625001956504	F0004692	93	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	46.13
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**2,751.42**
713000		06/16/2003	12	MUB/McC job charges - May 2003	J3J11324	1	JV	E3UEWH40	IVEY	Partial liq & exp - TEMP		HELWELL	16.14
											Subtotal Account: 713000 - Printing & Copying-General		**16.14**
717200		06/30/2003	12	Online Air Quality Survey	J3UCI121	1	JV	E3UEWJ16	IVEX	Partially liquidate & record exp		NRUNDE	2,250.00
											Subtotal Account: 717200 - Other Professional Services-General		**2,250.00**
719000		06/18/2003	12	Catering Conf # 2128	J3UQ5725	2	JV	E3UEWH14	IVEX	Partially liquidate & record exp		JGANOTA	67.50
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**67.50**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	203	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	410.87
760300		06/16/2003	12	Grant - Indirect Cost Charge	G0004523	46	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	7.26
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	265	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	15,652.67
760300		06/23/2003	12	Grant - Indirect Cost Charge	G0004573	11	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	30.38
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004711	30	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,012.50
											Subtotal Account: 760300 - F&A Expenditures		**17,113.68**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111593 - Dvlpmnt for Contaminated Sediments Org: UDCEKG - PI Kevin Gardner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/04/2003	12	Grant - Accrued Revenue	G0004437	23	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	406.00
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	205	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7,400.47
530000		06/05/2003	12	Grant - Accrued Revenue	G0004446	45	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	341.63
530000		06/11/2003	12	Grant - Accrued Revenue	G0004491	40	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	16.31
530000		06/12/2003	12	Grant - Accrued Revenue	G0004495	109	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	335.33
530000		06/12/2003	12	Grant - Accrued Revenue	G0004504	14	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	492.48
530000		06/18/2003	12	Grant - Accrued Revenue	G0004543	74	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,131.00
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	267	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7,366.87
530000		06/20/2003	12	Grant - Accrued Revenue	G0004570	27	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	146.10
530000		06/24/2003	12	Grant - Accrued Revenue	G0004587	80	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,741.81
530000		06/30/2003	12	Record G0004744 in FY03	JGAR0323	20	JV		GRRV	Grant - Accrued Revenue		HELWELL	404.29
530000		06/30/2003	12	Grant - Accrued Revenue	G0004720	40	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	242.93
											Subtotal Account: 530000 - Federal Programs		**20,025.22**
611PXM		06/03/2003	12	ABANURTB36301SU %URT490SG	F0004368	6	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,221.60
611PXM		06/17/2003	12	ABANURTB36301SU %URT510TG	F0004513	199	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,221.50
611PXM		06/23/2003	12	ABANURTB36301SU #URTOA0UJ	F0004692	94	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	732.90
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**3,176.00**
613P90		06/03/2003	12	ABANURTB36303GB %URT490SG	F0004368	97	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	757.32
613P90		06/17/2003	12	ABANURTB36303GB %URT510TG	F0004513	198	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	757.30
613P90		06/23/2003	12	ABANURTB36303GB #URTOA0UJ	F0004692	95	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	454.38
											Subtotal Account: 613P90 - Graduate Summer Appointment		**1,969.00**
615F10		06/03/2003	12	ABANURTB3630655 %URT490SG	F0004368	5	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,107.20
615F10		06/17/2003	12	ABANURTB3630655 %URT510TG	F0004514	93	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,107.20
615F10		06/23/2003	12	ABANURTB3630655 #URTOA0UJ	F0004697	109	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,264.32
											Subtotal Account: 615F10 - PAT		**5,478.72**
61SNSH		06/10/2003	12	ABANURTB36309SL %URT500IH	F0004443	173	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	231.26
61SNSH		06/21/2003	12	ABANURTB36309SL %URT520I3	F0004595	158	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	231.25
61SNSH		06/30/2003	12	ABANURTB36309SL %URT540C4	F0004768	128	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	152.63
											Subtotal Account: 61SNSH - Student Labor		**615.14**
65YF10		06/03/2003	12	ABANURTB3638302 $0604001984500	F0004368	4	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	832.34
65YF10		06/17/2003	12	ABANURTB3638302 $0618002057500	F0004506	25	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	832.34
65YF10		06/23/2003	12	ABANURTB3638302 $0625002104500	F0004673	156	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	499.41
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,164.09**
65YP10		06/03/2003	12	ABANURTB3638303 $0604001984504	F0004359	184	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	62.10
65YP10		06/03/2003	12	ABANURTB3638303 $0604001984504	F0004368	3	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	100.17
65YP10		06/17/2003	12	ABANURTB3638303 $0618002057504	F0004506	26	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	62.10
65YP10		06/17/2003	12	ABANURTB3638303 $0618002057504	F0004506	27	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	100.16
65YP10		06/23/2003	12	ABANURTB3638303 $0625002104504	F0004673	157	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	37.26
65YP10		06/23/2003	12	ABANURTB3638303 $0625002104504	F0004673	158	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	60.10
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**421.89**
710100		06/30/2003	12	Seager, Thomas P.	I3UDERLV	1	INV		INNI	Invoice without Encumbrance	Seager, Thomas P	KHINTON	278.82
											Subtotal Account: 710100 - Out-of-State Travel		**278.82**
711200		06/05/2003	12	MCMASTER-CARR SUPPLY	S0169776	1	INV		IPNI	Zero Payment Invoice		KHINTON	235.61
711200		06/12/2003	12	MCMASTER-CARR SUPPLY	S0171955	1	INV		IPNI	Zero Payment Invoice		KHINTON	339.64
711200		06/18/2003	12	CC 457 VISUAL DECISON	S0173707	1	INV		IPNI	Zero Payment Invoice		KHINTON	520.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111593 - Dvlpmnt for Contaminated Sediments Org: UDCEKG - PI Kevin Gardner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711200		06/20/2003	12	MCMASTER-CARR SUPPLY	S0174663	1	INV		IPNI	Zero Payment Invoice		KHINTON	100.76
711200		06/30/2003	12	MCMASTER-CARR SUPPLY	S0177439	1	INV		IPNI	Zero Payment Invoice		KHINTON	167.54
											Subtotal Account: 711200 - Research Supplies		**1,363.55**
717200		06/03/2003	12	payment for A-Lab inv. # 100018	J3UBW9P	1	JV	E3UDERJN	IVEX	Partially liquidate & record exp		LLW	280.00
717200		06/18/2003	12	Rli Resource Laboratories Inc	I3ZJ3325	1	INV	P3UDERHO	INEI	Invoice with Encumbrance	Rli Resource Laboratories Inc	ALBROWN	260.00
717200		06/24/2003	12	J W Precision Co	I3ZJ3372	1	INV	P3UDERLA	INEI	Invoice with Encumbrance	J W Precision Co	ALBROWN	970.00
717200		06/30/2003	12	alab inv# 100910-CEPS	J3UBB462	2	JV		JE16	General Journal Entry (Inter-Fund		REBECCAC	470.00
											Subtotal Account: 717200 - Other Professional Services-General		**1,980.00**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60542	1	JV	E3LD070	IVEY	Partial liq & exp - TEMP		HELWELL	23.04
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60543	1	JV		JECO	Controller's Office- JE16		HELWELL	11.25
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**34.29**
760300		06/04/2003	12	Grant - Indirect Cost Charge	G0004437	24	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	126.00
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	206	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,296.70
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004446	46	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	106.02
760300		06/11/2003	12	Grant - Indirect Cost Charge	G0004491	41	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5.06
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	110	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	104.07
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004504	15	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	152.84
760300		06/18/2003	12	Grant - Indirect Cost Charge	G0004543	75	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	351.00
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	268	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,286.27
760300		06/20/2003	12	Grant - Indirect Cost Charge	G0004570	28	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	45.34
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	81	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	540.56
760300		06/30/2003	12	Record G0004744 in FY03	JGAR0323	21	JV		GRIC	Grant - Indirect Cost Charge		HELWELL	125.47
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004720	41	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	75.39
											Subtotal Account: 760300 - F&A Expenditures		**6,214.72**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111595 - Oil Spill Response R&D Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/10/2003	12	Grant - Accrued Revenue	G0004478	12	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,339.00
530000		06/10/2003	12	Grant - Accrued Revenue	G0004480	12	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,581.20
530000		06/13/2003	12	Grant - Accrued Revenue	G0004509	13	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	12,111.36
530000		06/30/2003	12	Grant - Accrued Revenue	G0004711	32	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,795.00
											Subtotal Account: 530000 - Federal Programs		**21,826.56**
730001		06/10/2003	12	Environmental Research Consulting	I3ZJ3223	1	INV	PZZZ689	INEI	Invoice with Encumbrance	Environmental Research Consulting	ALBROWN	3,287.00
730001		06/30/2003	12	Environmental Research Consulting	I3ZJ3410	1	INV	PZZZ689	INEI	Invoice with Encumbrance	Environmental Research Consulting	ALBROWN	1,795.00
											Subtotal Account: 730001 - Subcontracts 01		**5,082.00**
730002		06/13/2003	12	Clarkson University	I3ZJ3294	1	INV	PZZZ691	INEI	Invoice with Encumbrance	Clarkson University	ALBROWN	7,749.53
											Subtotal Account: 730002 - Subcontracts 02		**7,749.53**
730003		06/10/2003	12	Skidaway Institute of Oceanography	I3ZJ3234	1	INV	PZZZ688	INEI	Invoice with Encumbrance	Skidaway Institute of Oceanography	ALBROWN	2,302.76
730003		06/30/2003	12	Inv: I3ZJ3478-01 PO: PZZZ688	PO3OY001	84	JV		IFIX	Fix Duplicate Invoice Posting		JLAFLEUR	848.06
											Subtotal Account: 730003 - Subcontracts 03		**3,150.82**
730004		06/13/2003	12	Payne Environmental Consultants Inc	I3ZJ3293	1	INV	PZZZ690	INEI	Invoice with Encumbrance	Payne Environmental Consultants Inc	ALBROWN	2,798.16
											Subtotal Account: 730004 - Subcontracts 04		**2,798.16**
760300		06/10/2003	12	Grant - Indirect Cost Charge	G0004478	13	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,036.24
760300		06/10/2003	12	Grant - Indirect Cost Charge	G0004480	13	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,294.20
760300		06/13/2003	12	Grant - Indirect Cost Charge	G0004509	14	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,563.67
											Subtotal Account: 760300 - F&A Expenditures		**3,894.11**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111598 - OOA Project Management Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	208	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,240.51
530000		06/05/2003	12	Grant - Accrued Revenue	G0004446	48	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	86.46
530000		06/06/2003	12	Grant - Accrued Revenue	G0004447	10	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,140.80
530000		06/11/2003	12	Grant - Accrued Revenue	G0004491	43	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	170.11
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	270	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,169.01
530000		06/19/2003	12	Grant - Accrued Revenue	G0004561	27	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	41.03
530000		06/27/2003	12	Grant - Accrued Revenue	G0004695	37	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	66.29
											Subtotal Account: 530000 - Federal Programs		**6,914.21**
615F10		06/03/2003	12	ABANURQB3830655 %URQ490S0	F0004368	2	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,186.90
615F10		06/17/2003	12	ABANURQB3830655 %URQ510SU	F0004513	197	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,186.90
615F10		06/23/2003	12	ABANURQB3830655 #URQOA0TX	F0004692	96	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	712.14
											Subtotal Account: 615F10 - PAT		**3,085.94**
65YF10		06/03/2003	12	ABANURQB3838302 $0604001951500	F0004368	1	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	468.83
65YF10		06/17/2003	12	ABANURQB3838302 $0618002013500	F0004506	39	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	468.83
65YF10		06/23/2003	12	ABANURQB3838302 $0625002060500	F0004673	169	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	281.30
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,218.96**
710100		06/05/2003	12	CC402 MICHAEL CHAMBERS	S0169860	1	INV		IPNI	Zero Payment Invoice		MBUNKER	66.00
710100		06/19/2003	12	MERCHANTS RENT A CAR	S0174292	1	INV		IPNI	Zero Payment Invoice		MBUNKER	31.32
710100		06/27/2003	12	CC 424 STANELY BODUCH	S0177322	1	INV		IPNI	Zero Payment Invoice		MBUNKER	50.60
710100		06/30/2003	12	S0178312-MERCHANTS RENT A CAR	PC3OY001	785	JV		JADJ	Year End PCard Correction		JLAFLEUR	31.32
											Subtotal Account: 710100 - Out-of-State Travel		**179.24**
710200		06/03/2003	12	Chambers, Michael D.	I3URM095	1	INV		INNI	Invoice without Encumbrance	Chambers, Michael D	MBUNKER	1,634.20
											Subtotal Account: 710200 - Foreign Travel		**1,634.20**
713000		06/30/2003	12	MPO xeroxing June 03	J3URM470	3	JV		JE16	General Journal Entry (Inter-Fund		MBUNKER	6.38
											Subtotal Account: 713000 - Printing & Copying-General		**6.38**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60071	1	JV	E3LR045	IVEY	Partial liq & exp - TEMP		HELWELL	54.58
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60073	1	JV		JECO	Controller's Office- JE16		HELWELL	11.25
718002		06/10/2003	12	01-JUN-2003 3701 WIRELESS VOICE REC	J3L60074	1	JV		JECO	Controller's Office- JE16		HELWELL	70.84
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**136.67**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60072	1	JV		JECO	Controller's Office- JE16		HELWELL	39.61
718016		06/10/2003	12	01-JUN-2003 3801 WIRELESS VOICE USC	J3L60075	1	JV		JECO	Controller's Office- JE16		HELWELL	8.15
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**47.76**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	209	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	530.20
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004446	49	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	20.46
760300		06/06/2003	12	Grant - Indirect Cost Charge	G0004447	11	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	506.60
760300		06/11/2003	12	Grant - Indirect Cost Charge	G0004491	44	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	40.26
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	271	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	513.28
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004561	28	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	9.71
760300		06/27/2003	12	Grant - Indirect Cost Charge	G0004695	38	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	15.69
											Subtotal Account: 760300 - F&A Expenditures		**1,636.20**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111599 - OOA Project Infrastructure Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000	URFBII	06/24/2003	12	Grant - Accrued Revenue	G0004587	84	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	11,260.34
530000		06/02/2003	12	Grant - Accrued Revenue	G0004426	17	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	20.95
530000		06/04/2003	12	Grant - Accrued Revenue	G0004440	17	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	547.64
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	211	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	425.23
530000		06/05/2003	12	Grant - Accrued Revenue	G0004446	51	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	697.13
530000		06/10/2003	12	Grant - Accrued Revenue	G0004481	37	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	296.69
530000		06/11/2003	12	Grant - Accrued Revenue	G0004487	21	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,411.17
530000		06/11/2003	12	Grant - Accrued Revenue	G0004493	23	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	987.10
530000		06/12/2003	12	Grant - Accrued Revenue	G0004504	17	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5.29
530000		06/13/2003	12	Grant - Accrued Revenue	G0004511	23	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,098.74
530000		06/17/2003	12	Grant - Accrued Revenue	G0004537	25	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	249.89
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	273	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,381.98
530000		06/19/2003	12	Grant - Accrued Revenue	G0004561	30	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	252.50
530000		06/20/2003	12	Grant - Accrued Revenue	G0004570	30	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	96.78
530000		06/24/2003	12	Grant - Accrued Revenue	G0004587	85	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	36,559.08
530000		06/24/2003	12	Grant - Accrued Revenue	G0004580	31	JV		GRRV	Grant - Accrued Revenue		BDOANE	87.78
530000		06/25/2003	12	Grant - Accrued Revenue	G0004607	35	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	216.58
530000		06/25/2003	12	Grant - Accrued Revenue	G0004639	20	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	126.34
530000		06/26/2003	12	Grant - Accrued Revenue	G0004665	38	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,041.86
530000		06/27/2003	12	Grant - Accrued Revenue	G0004695	40	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	361.31
											Subtotal Account: 530000 - Federal Programs		**61,124.38**
61CPEX		06/03/2003	12	ABANURQB38409NS %URQ490S1	F0004367	200	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	300.00
61CPEX		06/17/2003	12	ABANURQB38409NS %URQ510SV	F0004514	103	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	975.00
61CPEX		06/23/2003	12	ABANURQB38409NS #URQOA0TY	F0004692	97	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	375.00
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**1,650.00**
61CPHX		06/21/2003	12	ABANURQB38409HL %URQ520HW	F0004595	157	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,106.00
61CPHX		06/30/2003	12	ABANURQB38409HL %URQ540BX	F0004772	141	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	360.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**2,466.00**
65YP10		06/03/2003	12	ABANURQB3848303 $0604001953504	F0004367	199	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	24.60
65YP10		06/17/2003	12	ABANURQB3848303 $0618002015504	F0004513	196	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	79.95
65YP10		06/21/2003	12	ABANURQB3848303 $0623001068504	F0004595	156	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	172.69
65YP10		06/23/2003	12	ABANURQB3848303 $0625002062504	F0004692	98	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	30.75
65YP10		06/30/2003	12	ABANURQB3848303 $0703000396504	F0004773	104	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	29.52
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**337.51**
711200		06/02/2003	12	CC 408 CALIB THIBEAULT	S0168621	1	INV		IPNI	Zero Payment Invoice		MBUNKER	15.99
711200		06/04/2003	12	MCMASTER-CARR SUPPLY	S0169536	1	INV		IPNI	Zero Payment Invoice		MBUNKER	97.67
711200		06/04/2003	12	IMPULSE ENTERPRISE	S0169537	1	INV		IPNI	Zero Payment Invoice		MBUNKER	130.84
711200		06/04/2003	12	MCMASTER-CARR SUPPLY	S0169555	1	INV		IPNI	Zero Payment Invoice		MBUNKER	25.05
711200		06/04/2003	12	ROBERT H WAGER CO INC	S0169556	1	INV		IPNI	Zero Payment Invoice		MBUNKER	164.48
711200		06/05/2003	12	HOUGHTON HARDWARE INC	S0169837	1	INV		IPNI	Zero Payment Invoice		MBUNKER	9.94
711200		06/05/2003	12	WMP*PORT SUPPLY	S0169838	1	INV		IPNI	Zero Payment Invoice		MBUNKER	160.54
711200		06/05/2003	12	MOBILE SALES SERVICE	S0169839	1	INV		IPNI	Zero Payment Invoice		MBUNKER	280.40
711200		06/05/2003	12	APPLIED IND TECH 0607	S0169864	1	INV		IPNI	Zero Payment Invoice		MBUNKER	3.00
711200		06/05/2003	12	PORTSMOUTH FISHERMAN'S	S0169865	1	INV		IPNI	Zero Payment Invoice		MBUNKER	66.28
711200		06/10/2003	12	Scuba tank fills 12/02-5/03	J3URM442	1	JV		JE16	General Journal Entry (Inter-Fund		MBUNKER	207.00
711200		06/10/2003	12	MCMASTER-CARR SUPPLY	S0171433	1	INV		IPNI	Zero Payment Invoice		MBUNKER	226.48
711200		06/11/2003	12	ATLANTIC AQUASPORT	S0171785	1	INV		IPNI	Zero Payment Invoice		MBUNKER	415.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111599 - OOA Project Infrastructure Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711200		06/11/2003	12	NE MARINE & INDSTRL	S0171812	1	INV		IPNI	Zero Payment Invoice		MBUNKER	338.51
711200		06/12/2003	12	HOUGHTON HARDWARE INC	S0172131	1	INV		IPNI	Zero Payment Invoice		MBUNKER	0.97
711200		06/12/2003	12	HANDY HARDWARE	S0172195	1	INV		IPNI	Zero Payment Invoice		MBUNKER	3.07
711200		06/13/2003	12	HAMILTON MARINE	S0172564	1	INV		IPNI	Zero Payment Invoice		MBUNKER	2,365.45
711200		06/17/2003	12	SEARS ROEBUCK 2663	S0173544	1	INV		IPNI	Zero Payment Invoice		MBUNKER	56.97
711200		06/17/2003	12	THE HOME DEPOT 3483	S0173545	1	INV		IPNI	Zero Payment Invoice		MBUNKER	133.79
711200		06/19/2003	12	ATLANTIC AQUASPORT	S0174247	1	INV		IPNI	Zero Payment Invoice		MBUNKER	56.00
711200		06/19/2003	12	JACK RABBIT MARINE	S0174248	1	INV		IPNI	Zero Payment Invoice		MBUNKER	136.75
711200		06/23/2003	12	PORTSMOUTH FISHERMAN'S	S0175328	1	INV		IPNI	Zero Payment Invoice		MBUNKER	67.01
711200		06/24/2003	12	F W WEBB CO	S0175928	1	INV		IPNI	Zero Payment Invoice		MBUNKER	51.58
711200		06/24/2003	12	FASTENER WAREHOUSE	S0175929	1	INV		IPNI	Zero Payment Invoice		MBUNKER	113.75
711200		06/25/2003	12	HOUGHTON HARDWARE INC	S0176352	1	INV		IPNI	Zero Payment Invoice		MBUNKER	22.94
711200		06/26/2003	12	NORTHEAST ELECTRICAL D	S0176850	1	INV		IPNI	Zero Payment Invoice		MBUNKER	145.33
711200		06/26/2003	12	WEST MARINE #153	S0176851	1	INV		IPNI	Zero Payment Invoice		MBUNKER	310.86
711200		06/26/2003	12	MCMASTER-CARR SUPPLY	S0176852	1	INV		IPNI	Zero Payment Invoice		MBUNKER	339.12
711200		06/27/2003	12	CC 424 STANELY BODUCH	S0177322	3	INV		IPNI	Zero Payment Invoice		MBUNKER	275.81
711200		06/30/2003	12	S0178261-TEST EQUITY INC	PC3OY001	701	JV		JADJ	Year End PCard Correction		JLAFLEUR	487.00
711200		06/30/2003	12	S0178650-ONLINE MARINE	PC3OY002	541	JV		JADJ	Year End PCard Correction		JLAFLEUR	177.95
711200		06/30/2003	12	S0178651-PERSISTOR INSTRUMENTS	PC3OY002	543	JV		JADJ	Year End PCard Correction		JLAFLEUR	505.00
711200		06/30/2003	12	S0178670-MCMASTER-CARR SUPPLY	PC3OY002	573	JV		JADJ	Year End PCard Correction		JLAFLEUR	138.54
711200		06/30/2003	12	S0179083-PORTSMOUTH FISHERMAN'S	PC3OY003	661	JV		JADJ	Year End PCard Correction		JLAFLEUR	84.92
711200		06/30/2003	12	S0179186-THE WOOD LUMBER COMPAN	PC3OY003	837	JV		JADJ	Year End PCard Correction		JLAFLEUR	21.41
711200		06/30/2003	12	S0179187-NE MARINE & INDSTRL	PC3OY003	839	JV		JADJ	Year End PCard Correction		JLAFLEUR	284.08
											Subtotal Account: 711200 - Research Supplies		**7,919.48**
716125		06/10/2003	12	2003073 Gulf Challenger use	J3URM443	1	JV		JE16	General Journal Entry (Inter-Fund		MBUNKER	320.00
716125		06/10/2003	12	2003078 Gulf Challenger Use	J3URM443	2	JV		JE16	General Journal Entry (Inter-Fund		MBUNKER	2,820.00
716125		06/20/2003	12	CC 416 TREASURE STATE OF	S0174749	9	INV		IPNI	Zero Payment Invoice		MBUNKER	96.78
716125		06/25/2003	12	CC 419 TRSR STATE OF NH	S0176347	7	INV		IPNI	Zero Payment Invoice		MBUNKER	96.29
											Subtotal Account: 716125 - Rentals-Vehicles incl Marine		**3,333.07**
717200	URFBII	06/24/2003	12	Stommel Fisheries Inc	I3ZJ3366	1	INV	P3URM066	INEI	Invoice with Encumbrance	Stommel Fisheries Inc	ALBROWN	8,595.68
											Subtotal Account: 717200 - Other Professional Services-General		**8,595.68**
719100		06/05/2003	12	CC412 MICHAEL CHAMBERS	S0169859	1	INV		IPNI	Zero Payment Invoice		MBUNKER	12.00
											Subtotal Account: 719100 - Membership Dues & Fees		**12.00**
740000		06/18/2003	12	Gael Force Marine Equipment	I3ZJ3287	1	INV	P3URM059	ADEI	Addl Charges on Invoice w/Encumb	Gael Force Marine Equipment	SMC27	968.00
740000		06/18/2003	12	Gael Force Marine Equipment	I3ZJ3287	1	INV	P3URM059	INEI	Invoice with Encumbrance	Gael Force Marine Equipment	SMC27	32,606.00
740000		06/30/2003	12	Flotation Technologies	I3ZJ3484	1	INV	P3URM060	INEP	Invoice with Encumbrance charged	Flotation Technologies	ALBROWN	16,500.00
											Subtotal Account: 740000 - Cap Equipment		**50,074.00**
760300	URFBII	06/24/2003	12	Grant - Indirect Cost Charge	G0004587	86	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,664.66
760300		06/02/2003	12	Grant - Indirect Cost Charge	G0004426	18	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4.96
760300		06/04/2003	12	Grant - Indirect Cost Charge	G0004440	18	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	129.60
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	212	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	100.63
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004446	52	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	164.97
760300		06/10/2003	12	Grant - Indirect Cost Charge	G0004481	38	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	70.21
760300		06/11/2003	12	Grant - Indirect Cost Charge	G0004487	22	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	64.17
760300		06/11/2003	12	Grant - Indirect Cost Charge	G0004493	24	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	233.59
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004504	18	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.25
760300		06/13/2003	12	Grant - Indirect Cost Charge	G0004511	24	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	733.29

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111599 - OOA Project Infrastructure Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760300		06/17/2003	12	Grant - Indirect Cost Charge	G0004537	26	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	59.13
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	274	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	327.03
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004561	31	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	59.75
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	87	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	706.39
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004580	32	JV		GRIC	Grant - Indirect Cost Charge		BDOANE	20.77
760300		06/25/2003	12	Grant - Indirect Cost Charge	G0004607	36	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	51.25
760300		06/25/2003	12	Grant - Indirect Cost Charge	G0004639	21	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	7.11
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004665	39	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	246.55
760300		06/27/2003	12	Grant - Indirect Cost Charge	G0004695	41	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	85.50
											Subtotal Account: 760300 - F&A Expenditures		**5,730.81**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111601 - OOA Environmental Monitoring Org: UDESLW - PI Larry Ward

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000	UDESDF	06/13/2003	12	Grant - Accrued Revenue	G0004511	26	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	19.87
530000	UDESDF	06/30/2003	12	Grant - Accrued Revenue	G0004717	20	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	705.00
530000	UDESLW	06/11/2003	12	Grant - Accrued Revenue	G0004487	25	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	320.00
530000	UDESRG	06/11/2003	12	Grant - Accrued Revenue	G0004487	26	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	320.00
530000	UDESRG	06/16/2003	12	Grant - Accrued Revenue	G0004527	14	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	147.57
530000	UDESRG	06/25/2003	12	Grant - Accrued Revenue	G0004639	23	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	45.78
530000	UDESRG	06/26/2003	12	Grant - Accrued Revenue	G0004665	42	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	33.13
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	214	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	260.23
530000		06/11/2003	12	Grant - Accrued Revenue	G0004493	26	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	119.66
530000		06/12/2003	12	Grant - Accrued Revenue	G0004495	112	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	297.70
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	276	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,532.28
530000		06/24/2003	12	Grant - Accrued Revenue	G0004587	89	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,483.09
530000		06/26/2003	12	Grant - Accrued Revenue	G0004665	43	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	589.50
530000		06/27/2003	12	Grant - Accrued Revenue	G0004695	43	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	183.65
											Subtotal Account: 530000 - Federal Programs		**6,057.46**
611PXM		06/17/2003	12	ABANURQB38601SU %URQ510SW	F0004513	195	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	897.44
611PXM		06/23/2003	12	ABANURQB38601SU #URQOA0TZ	F0004697	100	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	269.22
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**1,166.66**
615F10		06/03/2003	12	ABANURQB3860655 %URQ490S2	F0004368	91	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	142.40
615F10		06/17/2003	12	ABANURQB3860655 %URQ510SW	F0004513	194	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	85.44
615F10		06/23/2003	12	ABANURQB3860655 #URQOA0TZ	F0004692	68	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	
											Subtotal Account: 615F10 - PAT		**370.24**
61CPHX		06/21/2003	12	ABANURQB38609HL %URQ520HX	F0004595	155	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,040.00
61CPHX		06/30/2003	12	ABANURQB38609HL %URQ540BY	F0004768	127	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	45.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,085.00**
61SNSH		06/10/2003	12	ABANURQB38609SL %URQ500IA	F0004438	77	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	227.25
											Subtotal Account: 61SNSH - Student Labor		**227.25**
61SNWS		06/21/2003	12	ABANURQB38609WS %URQ520HX	F0004585	64	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	6.85
61SNWS		06/30/2003	12	ABANURQB38609WS %URQ540BY	F0004768	126	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	29.50
											Subtotal Account: 61SNWS - College Work Study		**36.35**
65YF10		06/03/2003	12	ABANURQB3868302 $0604001955500	F0004359	192	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	56.25
65YF10		06/17/2003	12	ABANURQB3868302 $0618002017500	F0004506	38	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	56.25
65YF10		06/23/2003	12	ABANURQB3868302 $0625002064500	F0004692	38	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	33.75
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**146.25**
65YP10		06/17/2003	12	ABANURQB3868303 $0618002017504	F0004513	193	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	73.59
65YP10		06/21/2003	12	ABANURQB3868303 $0623001069504	F0004587	17	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	85.28
65YP10		06/23/2003	12	ABANURQB3868303 $0625002064504	F0004692	39	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	22.08
65YP10		06/30/2003	12	ABANURQB3868303 $0703000397504	F0004768	125	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3.69
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**184.64**
711200	UDESDF	06/13/2003	12	S0162441 Houghton's	J3UDEB49	2	JV		JZRO	Zero Dollar Invoice Correction		EB8	15.17
711200	UDESRG	06/16/2003	12	FISHER SCI ATL	S0172978	1	INV		IPNI	Zero Payment Invoice		MW9	112.65
711200	UDESRG	06/25/2003	12	DOWNEAST FISHING GEAR	S0176143	1	INV		IPNI	Zero Payment Invoice		MW9	34.95
711200	UDESRG	06/26/2003	12	WAL MART	S0176753	1	INV		IPNI	Zero Payment Invoice		MW9	25.29
711200		06/11/2003	12	BEST BUY 00005355	S0171554	1	INV		IPNI	Zero Payment Invoice		MW9	44.98
711200		06/11/2003	12	OFFICE MAX 00001560	S0171653	1	INV		IPNI	Zero Payment Invoice		MW9	46.37

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111601 - OOA Environmental Monitoring Org: UDESLW - PI Larry Ward

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711200		06/26/2003	12	STELLAR MICROSCOPE SAL	S0176359	3	INV		IPNI	Zero Payment Invoice		NLW2	450.00
711200		06/27/2003	12	corr S0175536 NE Marine 6-13-02	J3UDESA2	3	JV		JZRO	Zero Dollar Invoice Correction		MW9	140.19
											Subtotal Account: 711200 - Research Supplies		**869.60**
716125	UDESDF	06/30/2003	12	R/V Gulf Challenger 2003088	J3URM469	1	JV		JE16	General Journal Entry (Inter-Fund		MBUNKER	705.00
716125	UDESLW	06/10/2003	12	2003083 Gulf Challenger	J3URM445	1	JV	E3UDES44	IVEX	Partially liquidate & record exp		MBUNKER	320.00
716125	UDESRG	06/10/2003	12	2003082 Gulf Challenger	J3URM446	1	JV		JE16	General Journal Entry (Inter-Fund		MBUNKER	320.00
											Subtotal Account: 716125 - Rentals-Vehicles incl Marine		**1,345.00**
760300	UDESDF	06/13/2003	12	Grant - Indirect Cost Charge	G0004511	27	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4.70
760300	UDESRG	06/16/2003	12	Grant - Indirect Cost Charge	G0004527	15	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	34.92
760300	UDESRG	06/25/2003	12	Grant - Indirect Cost Charge	G0004639	24	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	10.83
760300	UDESRG	06/26/2003	12	Grant - Indirect Cost Charge	G0004665	44	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	7.84
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	215	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	61.58
760300		06/11/2003	12	Grant - Indirect Cost Charge	G0004493	27	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	28.31
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	113	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	70.45
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	277	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	362.60
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	90	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	350.96
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004665	45	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	139.50
760300		06/27/2003	12	Grant - Indirect Cost Charge	G0004695	44	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	43.46
											Subtotal Account: 760300 - F&A Expenditures		**1,115.15**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111603 - Net Pen Culture of Cod & Halibut Org: UBZOHH - PI W. Hunting Howell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/09/2003	12	Grant - Accrued Revenue	G0004471	16	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(326.47)
530000		06/12/2003	12	Grant - Accrued Revenue	G0004495	115	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,860.62
530000		06/24/2003	12	Grant - Accrued Revenue	G0004587	92	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,698.00
											Subtotal Account: 530000 - Federal Programs		**8,232.15**
61SNSH		06/10/2003	12	ABANURQB38809SL %URQ500IB	F0004443	199	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,662.50
61SNSH		06/21/2003	12	ABANURQB38809SL %URQ520HY	F0004595	154	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,240.00
61SNSH		06/30/2003	12	ABANURQB38809SL %URQ540BZ	F0004768	124	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,520.00
											Subtotal Account: 61SNSH - Student Labor		**8,422.50**
711200		06/06/2003	12	s0158369 aquatic ecosystems 4/22/03	J3UBL226	2	JV		JZRO	Zero Dollar Invoice Correction		NLW2	(225.15)
711200		06/30/2003	12	S0178400-ZEIGLER BROS INC	PC3OY002	9	JV		JADJ	Year End PCard Correction		JLAFLEUR	994.03
711200		06/30/2003	12	S0180914-CC 219 SUZIE BYRON	PC3OY008	339	JV		JADJ	Year End PCard Correction		HELWELL	85.85
711200		06/30/2003	12	Petty Cash Custodian - COLSA BSC	I3UBL333	14	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLSA BSC	RCOOPER	41.58
711200		06/30/2003	12	Cards Aquaculture Products Ltd	I3ZY4819	1	INV		INNI	Invoice without Encumbrance	Cards Aquaculture Products Ltd	BPEVEAR	983.56
711200		06/30/2003	12	Cards Aquaculture Products Ltd	I3ZY4820	1	INV		INNI	Invoice without Encumbrance	Cards Aquaculture Products Ltd	BPEVEAR	2,878.17
711200		06/30/2003	12	Cards Aquaculture Products Ltd	I3ZY4822	1	INV		INNI	Invoice without Encumbrance	Cards Aquaculture Products Ltd	BPEVEAR	10,945.30
711200		06/30/2003	12	Cards Aquaculture Products Ltd	I3ZY4823	1	INV		INNI	Invoice without Encumbrance	Cards Aquaculture Products Ltd	BPEVEAR	790.67
711200		06/30/2003	12	Cards Aquaculture Products Ltd	I3ZY4824	1	INV		INNI	Invoice without Encumbrance	Cards Aquaculture Products Ltd	BPEVEAR	277.86
711200		06/30/2003	12	s0179030 vwr 7/3/03	J3UBL238	2	JV		JZRO	Zero Dollar Invoice Correction		NLW2	523.10
711200		06/30/2003	12	s01798987 friendship trap 7/3/03	J3UBL238	4	JV		JZRO	Zero Dollar Invoice Correction		NLW2	477.66
711200		06/30/2003	12	s0178983 cabelas 7/3/03	J3UBL238	6	JV		JZRO	Zero Dollar Invoice Correction		NLW2	504.50
711200		06/30/2003	12	s0178935 mpi mobile 7/3/03	J3UBL238	8	JV		JZRO	Zero Dollar Invoice Correction		NLW2	611.99
711200		06/30/2003	12	s0180105 glen mills 7/8/03	J3UBL240	2	JV		JZRO	Zero Dollar Invoice Correction		NLW2	1,365.00
711200		06/30/2003	12	s01880104 hamilton marine 7/8/03	J3UBL240	4	JV		JZRO	Zero Dollar Invoice Correction		NLW2	327.02
711200		06/30/2003	12	s0180103 usa 7/8/03	J3UBL240	6	JV		JZRO	Zero Dollar Invoice Correction		NLW2	154.57
711200		06/30/2003	12	s0180102 vwr 7/8/03	J3UBL240	8	JV		JZRO	Zero Dollar Invoice Correction		NLW2	52.80
711200		06/30/2003	12	s0179795 rainin 7/8/03	J3UBL240	10	JV		JZRO	Zero Dollar Invoice Correction		NLW2	120.64
711200		06/30/2003	12	s0179773 microflex 7/8/03	J3UBL240	12	JV		JZRO	Zero Dollar Invoice Correction		NLW2	136.00
											Subtotal Account: 711200 - Research Supplies		**21,045.15**
760300		06/09/2003	12	Grant - Indirect Cost Charge	G0004471	17	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(101.32)
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	116	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,198.12
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	93	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,458.00
											Subtotal Account: 760300 - F&A Expenditures		**2,554.80**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111604 - Sub: URI Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
730001		06/30/2003	12	Univ Of Rhode Island	I3ZJ3432	2	INV	ZZZ596	INEI	Invoice with Encumbrance	Univ Of Rhode Island	ALBROWN	12,542.06
											Subtotal Account: 730001 - Subcontracts 01		**12,542.06**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	217	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	24,042.52
530000		06/12/2003	12	Grant - Accrued Revenue	G0004495	118	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,253.18
530000		06/17/2003	12	Grant - Accrued Revenue	G0004537	28	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	443.70
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	279	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	17,001.52
530000		06/20/2003	12	Grant - Accrued Revenue	G0004565	19	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	246.50
530000		06/24/2003	12	Grant - Accrued Revenue	G0004587	95	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,301.98
530000		06/30/2003	12	Grant - Accrued Revenue	G0004720	43	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	341.19
											Subtotal Account: 530000 - Federal Programs		**49,630.59**
611PXM		06/03/2003	12	ABANURQB39101SU %URQ490S3	F0004367	198	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	11,588.83
611PXM		06/17/2003	12	ABANURQB39101SU #URQ5105A	F0004494	11	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	(2,243.73)
611PXM		06/17/2003	12	ABANURQB39101SU %URQ510SX	F0004514	102	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	9,344.80
611PXM		06/23/2003	12	ABANURQB39101SU #URQOA0U0	F0004692	40	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5,606.88
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**24,296.78**
613P90		06/03/2003	12	ABANURQB39103GB %URQ490S3	F0004367	197	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	769.28
613P90		06/17/2003	12	ABANURQB39103GB %URQ510SX	F0004513	192	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	769.20
613P90		06/23/2003	12	ABANURQB39103GB #URQOA0U0	F0004692	41	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	461.52
											Subtotal Account: 613P90 - Graduate Summer Appointment		**2,000.00**
615F10		06/03/2003	12	ABANURQB3910655 %URQ490S3	F0004368	92	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,256.70
615F10		06/17/2003	12	ABANURQB3910655 %URQ510SX	F0004513	191	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,256.70
615F10		06/23/2003	12	ABANURQB3910655 #URQOA0U0	F0004697	101	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	754.02
											Subtotal Account: 615F10 - PAT		**3,267.42**
61CPEX		06/03/2003	12	ABANURQB39109NS %URQ490S3	F0004367	196	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,346.10
61CPEX		06/17/2003	12	ABANURQB39109NS %URQ510SX	F0004513	190	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,346.10
61CPEX		06/23/2003	12	ABANURQB39109NS #URQOA0U0	F0004692	42	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	807.66
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**3,499.86**
61CPHX		06/10/2003	12	ABANURQB39109HL %URQ500IC	F0004438	76	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,824.00
61CPHX		06/21/2003	12	ABANURQB39109HL %URQ520HZ	F0004595	153	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,968.00
61CPHX		06/30/2003	12	ABANURQB39109HL %URQ540C0	F0004772	140	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,224.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**5,016.00**
61SNSH		06/10/2003	12	ABANURQB39109SL %URQ500IC	F0004438	75	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	270.00
61SNSH		06/21/2003	12	ABANURQB39109SL %URQ520HZ	F0004595	152	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	837.50
61SNSH		06/30/2003	12	ABANURQB39109SL %URQ540C0	F0004768	123	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	547.50
											Subtotal Account: 61SNSH - Student Labor		**1,655.00**
65YF10		06/03/2003	12	ABANURQB3918302 $0604001957500	F0004367	195	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	496.40
65YF10		06/17/2003	12	ABANURQB3918302 $0618002019500	F0004513	189	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	496.40
65YF10		06/23/2003	12	ABANURQB3918302 $0625002066500	F0004673	168	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	297.84
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,290.64**
65YP10		06/03/2003	12	ABANURQB3918303 $0604001957504	F0004359	191	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	63.08
65YP10		06/03/2003	12	ABANURQB3918303 $0604001957504	F0004367	193	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	110.38
65YP10		06/03/2003	12	ABANURQB3918303 $0604001957504	F0004367	194	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	950.28
65YP10		06/10/2003	12	ABANURQB3918303 $0611001099504	F0004438	74	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	149.57
65YP10		06/17/2003	12	ABANURQB3918303 $0618002019504	F0004504	20	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	(183.99)
65YP10		06/17/2003	12	ABANURQB3918303 $0618002019504	F0004506	36	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	63.07
65YP10		06/17/2003	12	ABANURQB3918303 $0618002019504	F0004513	187	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	110.38
65YP10		06/17/2003	12	ABANURQB3918303 $0618002019504	F0004513	188	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	766.27

Fund Type Level 2: P1 - Sponsored Reseach & Programs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YP10		06/21/2003	12	ABANURQB3918303 $0623001070504	F0004595	151	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	161.38
65YP10		06/23/2003	12	ABANURQB3918303 $0625002066504	F0004673	167	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	66.23
65YP10		06/23/2003	12	ABANURQB3918303 $0625002066504	F0004692	43	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	459.76
65YP10		06/23/2003	12	ABANURQB3918303 $0625002066504	F0004692	44	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	37.84
65YP10		06/30/2003	12	ABANURQB3918303 $0703000398504	F0004773	103	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	100.37
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**2,854.62**
710200		06/30/2003	12	Fredriksson, David W.	I3UDMEFD	1	INV		INNI	Invoice without Encumbrance	Fredriksson, David W	EB8	690.75
											Subtotal Account: 710200 - Foreign Travel		**690.75**
710300		06/17/2003	12	CC 277 DAVID FREDERKSON	S0173493	1	INV		IPNI	Zero Payment Invoice		EB8	306.00
											Subtotal Account: 710300 - Conference Registration Fees		**306.00**
719000		06/18/2003	12	Catering Conf # 2269	J3UQ5730	2	JV	E3UDMEES	IVEX	Partially liquidate & record exp		JGANOTA	170.00
719000		06/30/2003	12	CC 291 BARBAROS CEL	S0177513	1	INV		IPNI	Zero Payment Invoice		EB8	235.30
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**405.30**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	218	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	7,461.47
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	119	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,009.61
760300		06/17/2003	12	Grant - Indirect Cost Charge	G0004537	29	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	137.70
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	280	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5,276.32
760300		06/20/2003	12	Grant - Indirect Cost Charge	G0004565	20	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	76.50
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	96	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,335.10
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004720	44	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	105.89
											Subtotal Account: 760300 - F&A Expenditures		**15,402.59**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111607 - Sub: WHOI Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2003	12	Grant - Accrued Revenue	G0004435	23	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,931.78
											Subtotal Account: 530000 - Federal Programs		**4,931.78**
730001		06/03/2003	12	Woods Hole Oceanographic Inst	I3ZJ3176	2	INV	ZZZ595	INEI	Invoice with Encumbrance	Woods Hole Oceanographic Inst	ALBROWN	4,931.78
730001		06/30/2003	12	Woods Hole Oceanographic Inst	I3ZJ3421	2	INV	ZZZ595	INEI	Invoice with Encumbrance	Woods Hole Oceanographic Inst	ALBROWN	6,003.87
											Subtotal Account: 730001 - Subcontracts 01		**10,935.65**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111608 - Juvenile Halibut Org: UBZODB - PI David Berlinsky

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/04/2003	12	Grant - Accrued Revenue	G0004440	20	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	99.23
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	220	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,172.61
530000		06/17/2003	12	Grant - Accrued Revenue	G0004537	31	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	14.41
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	282	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,172.12
											Subtotal Account: 530000 - Federal Programs		**4,458.37**
611PXM		06/03/2003	12	ABANURQB39301SU %URQ490S4	F0004367	192	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	769.28
611PXM		06/17/2003	12	ABANURQB39301SU %URQ510SY	F0004514	101	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	769.20
611PXM		06/23/2003	12	ABANURQB39301SU #URQOA0U1	F0004692	45	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	461.52
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**2,000.00**
613P90		06/03/2003	12	ABANURQB39303GB %URQ490S4	F0004367	191	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	615.52
613P90		06/17/2003	12	ABANURQB39303GB %URQ510SY	F0004513	186	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	615.30
613P90		06/23/2003	12	ABANURQB39303GB #URQOA0U1	F0004692	46	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	369.18
											Subtotal Account: 613P90 - Graduate Summer Appointment		**1,600.00**
65YP10		06/03/2003	12	ABANURQB3938303 $0604001959504	F0004367	189	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	50.47
65YP10		06/03/2003	12	ABANURQB3938303 $0604001959504	F0004367	190	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	63.08
65YP10		06/17/2003	12	ABANURQB3938303 $0618002021504	F0004513	184	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	50.45
65YP10		06/17/2003	12	ABANURQB3938303 $0618002021504	F0004513	185	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	63.07
65YP10		06/23/2003	12	ABANURQB3938303 $0625002068504	F0004673	166	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	30.27
65YP10		06/23/2003	12	ABANURQB3938303 $0625002068504	F0004692	47	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	37.84
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**295.18**
710000		06/30/2003	12	Petty Cash Custodian - COLSA BSC	I3UBL333	2	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLSA BSC	RCOOPER	30.00
											Subtotal Account: 710000 - In-State Travel		**30.00**
711200		06/04/2003	12	HOUGHTON HARDWARE INC	S0169426	1	INV		IPNI	Zero Payment Invoice		NLW2	5.27
711200		06/04/2003	12	PETCO	S0169427	1	INV		IPNI	Zero Payment Invoice		NLW2	22.99
711200		06/04/2003	12	RADIO SHACK 00110155	S0169430	1	INV		IPNI	Zero Payment Invoice		NLW2	4.99
711200		06/04/2003	12	ZYLA'S DURHAM	S0169468	1	INV		IPNI	Zero Payment Invoice		NLW2	5.98
711200		06/04/2003	12	ZYLA'S DURHAM	S0169488	1	INV		IPNI	Zero Payment Invoice		NLW2	6.97
711200		06/04/2003	12	THE HOME DEPOT 3483	S0169554	1	INV		IPNI	Zero Payment Invoice		NLW2	22.23
711200		06/17/2003	12	KMART 00071795	S0173031	1	INV		IPNI	Zero Payment Invoice		NLW2	9.94
711200		06/30/2003	12	S0178967-HOUGHTON HARDWARE INC	PC3OY003	471	JV		JADJ	Year End PCard Correction		JLAFLEUR	(10.74)
711200		06/30/2003	12	S0178968-HOUGHTON HARDWARE INC	PC3OY003	473	JV		JADJ	Year End PCard Correction		JLAFLEUR	(10.74)
711200		06/30/2003	12	S0178969-HOUGHTON HARDWARE INC	PC3OY003	475	JV		JADJ	Year End PCard Correction		JLAFLEUR	10.74
711200		06/30/2003	12	S0178970-HOUGHTON HARDWARE INC	PC3OY003	477	JV		JADJ	Year End PCard Correction		JLAFLEUR	10.74
											Subtotal Account: 711200 - Research Supplies		**78.37**
760300		06/04/2003	12	Grant - Indirect Cost Charge	G0004440	21	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	30.80
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	221	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	674.26
760300		06/17/2003	12	Grant - Indirect Cost Charge	G0004537	32	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4.47
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	283	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	674.10
											Subtotal Account: 760300 - F&A Expenditures		**1,383.63**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111609 - Green Sea Urchin Org: UBZOLH - PI Larry Harris

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/02/2003	12	Grant - Accrued Revenue	G0004426	20	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,168.71
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	223	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,435.80
530000		06/09/2003	12	Grant - Accrued Revenue	G0004475	34	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	89.26
530000		06/10/2003	12	Grant - Accrued Revenue	G0004481	40	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	328.47
530000		06/17/2003	12	Grant - Accrued Revenue	G0004537	34	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	263.11
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	285	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,435.80
530000		06/20/2003	12	Grant - Accrued Revenue	G0004570	32	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	49.24
530000		06/24/2003	12	Grant - Accrued Revenue	G0004580	34	JV		GRRV	Grant - Accrued Revenue		BDOANE	491.26
530000		06/26/2003	12	Grant - Accrued Revenue	G0004665	47	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	438.91
											Subtotal Account: 530000 - Federal Programs		**7,700.56**
615F10		06/03/2003	12	ABANURQB3940655 %URQ490S5	F0004368	93	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,204.20
615F10		06/17/2003	12	ABANURQB3940655 %URQ510SZ	F0004513	183	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,204.20
615F10		06/23/2003	12	ABANURQB3940655 #URQOA0U2	F0004697	102	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	722.52
											Subtotal Account: 615F10 - PAT		**3,130.92**
65YF10		06/03/2003	12	ABANURQB3948302 $0604001961500	F0004359	190	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	475.66
65YF10		06/17/2003	12	ABANURQB3948302 $0618002023500	F0004513	182	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	475.66
65YF10		06/23/2003	12	ABANURQB3948302 $0625002070500	F0004673	165	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	285.40
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,236.72**
710100		06/23/2003	12	MERCHANTS AUTOMOTIVE G	S0174834	1	INV		IPNI	Zero Payment Invoice		NLW2	307.80
											Subtotal Account: 710100 - Out-of-State Travel		**307.80**
711200		06/02/2003	12	THE PHOTOSMITH	S0168550	1	INV		IPNI	Zero Payment Invoice		NLW2	7.75
711200		06/02/2003	12	THE HOME DEPOT 3483	S0168551	1	INV		IPNI	Zero Payment Invoice		NLW2	229.78
711200		06/02/2003	12	NE MARINE & INDSTRL	S0168552	1	INV		IPNI	Zero Payment Invoice		NLW2	367.10
711200		06/02/2003	12	US PLASTIC IND SFTY	S0168608	1	INV		IPNI	Zero Payment Invoice		NLW2	201.38
711200		06/09/2003	12	CC 210 LEO MCKILLOP	S0170673	1	INV		IPNI	Zero Payment Invoice		NLW2	61.56
711200		06/10/2003	12	DELORME MAPS YARMOUTH	S0170841	1	INV		IPNI	Zero Payment Invoice		NLW2	62.85
711200		06/10/2003	12	THE PHOTOSMITH	S0171270	1	INV		IPNI	Zero Payment Invoice		NLW2	85.75
711200		06/10/2003	12	NE MARINE & INDSTRL	S0171399	1	INV		IPNI	Zero Payment Invoice		NLW2	77.93
711200		06/17/2003	12	THE HOME DEPOT 3483	S0173016	1	INV		IPNI	Zero Payment Invoice		NLW2	30.66
711200		06/17/2003	12	NE MARINE & INDSTRL	S0173020	1	INV		IPNI	Zero Payment Invoice		NLW2	9.90
711200		06/17/2003	12	THE HOME DEPOT 3483	S0173030	1	INV		IPNI	Zero Payment Invoice		NLW2	108.91
711200		06/17/2003	12	THE HOME DEPOT 3483	S0173224	1	INV		IPNI	Zero Payment Invoice		NLW2	31.98
711200		06/20/2003	12	THE HOME DEPOT 3483	S0174479	1	INV		IPNC	Zero Payment Credit Memo		NLW2	(18.99)
711200		06/20/2003	12	THE HOME DEPOT 3483	S0174480	1	INV		IPNI	Zero Payment Invoice		NLW2	52.95
711200		06/23/2003	12	THE PHOTOSMITH	S0174840	1	INV		IPNI	Zero Payment Invoice		NLW2	31.00
711200		06/30/2003	12	S0179188-CC 239 LEO MKILLOP	PC3OY003	841	JV		JADJ	Year End PCard Correction		JLAFLEUR	127.54
											Subtotal Account: 711200 - Research Supplies		**1,468.05**
716125		06/25/2003	12	L. Harris Urchins CMB van use	J3URM463	7	JV		JE16	General Journal Entry (Inter-Fund		MBUNKER	438.91
											Subtotal Account: 716125 - Rentals-Vehicles incl Marine		**438.91**
760300		06/02/2003	12	Grant - Indirect Cost Charge	G0004426	21	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	362.70
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	224	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	755.94
760300		06/09/2003	12	Grant - Indirect Cost Charge	G0004475	35	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	27.70
760300		06/10/2003	12	Grant - Indirect Cost Charge	G0004481	41	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	101.94
760300		06/17/2003	12	Grant - Indirect Cost Charge	G0004537	35	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	81.66
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	286	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	755.94
760300		06/20/2003	12	Grant - Indirect Cost Charge	G0004570	33	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	15.28

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111609 - Green Sea Urchin Org: UBZOLH - PI Larry Harris

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004580	35	JV		GRIC	Grant - Indirect Cost Charge		BDOANE	152.46
											Subtotal Account: 760300 - F&A Expenditures		**2,253.62**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111610 - Blue Mussels Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	226	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	131.09
530000		06/05/2003	12	Grant - Accrued Revenue	G0004446	54	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	86.35
530000		06/11/2003	12	Grant - Accrued Revenue	G0004491	46	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	34.36
530000		06/12/2003	12	Grant - Accrued Revenue	G0004495	121	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	291.81
530000		06/13/2003	12	Grant - Accrued Revenue	G0004511	29	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	12.64
530000		06/16/2003	12	Grant - Accrued Revenue	G0004527	17	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	14.79
530000		06/19/2003	12	Grant - Accrued Revenue	G0004561	33	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	64.32
530000		06/20/2003	12	Grant - Accrued Revenue	G0004570	35	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	21.75
530000		06/30/2003	12	Record G0004744 in FY03	JGAR0323	23	JV		GRRV	Grant - Accrued Revenue		HELWELL	37.89
											Subtotal Account: 530000 - Federal Programs		**695.00**
61CPHX		06/10/2003	12	ABANURQB39509HL %URQ500ID	F0004438	73	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	186.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**186.00**
65YP10		06/10/2003	12	ABANURQB3958303 $0611001100504	F0004438	72	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	15.25
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**15.25**
711200		06/05/2003	12	NE MARINE & INDSTRL	S0169832	1	INV		IPNI	Zero Payment Invoice		MBUNKER	59.55
711200		06/13/2003	12	HOUGHTON HARDWARE INC	S0172409	1	INV		IPNI	Zero Payment Invoice		MBUNKER	8.72
711200		06/16/2003	12	DOVER MARINE WDC INC	S0172974	1	INV		IPNI	Zero Payment Invoice		MBUNKER	10.20
711200		06/19/2003	12	RICCI LUMBER	S0174260	1	INV		IPNI	Zero Payment Invoice		MBUNKER	44.36
711200		06/20/2003	12	SEA PORT FISH	S0174761	1	INV		IPNI	Zero Payment Invoice		MBUNKER	15.00
711200		06/30/2003	12	S0178351-REED MARICULTURE INC	PC3OY001	825	JV		JADJ	Year End PCard Correction		JLAFLEUR	197.86
711200		06/30/2003	12	S0178694-THE HOME DEPOT 3483	PC3OY002	613	JV		JADJ	Year End PCard Correction		JLAFLEUR	16.09
711200		06/30/2003	12	S0179156-HOUGHTON HARDWARE INC	PC3OY003	781	JV		JADJ	Year End PCard Correction		JLAFLEUR	9.79
711200		06/30/2003	12	S0179185-CC 427 CLVLND HORTON	PC3OY003	833	JV		JADJ	Year End PCard Correction		JLAFLEUR	106.70
											Subtotal Account: 711200 - Research Supplies		**468.27**
716125		06/30/2003	12	S0179185-CC 427 CLVLND HORTON	PC3OY003	835	JV		JADJ	Year End PCard Correction		JLAFLEUR	200.00
716125		06/30/2003	12	JEL Van use Inv. 5/27/03	J3URM471	1	JV		JE16	General Journal Entry (Inter-Fund		MBUNKER	6.21
716125		06/30/2003	12	JEL truck use Inv. 5/27/03	J3URM471	2	JV		JE16	General Journal Entry (Inter-Fund		MBUNKER	31.68
											Subtotal Account: 716125 - Rentals-Vehicles incl Marine		**237.89**
718002		06/05/2003	12	01-JUN-2003 3701 WIRELESS VOICE REC	J3L60076	1	JV	E3LR046	IVEY	Partial liq & exp - TEMP		HELWELL	90.41
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**90.41**
718016		06/10/2003	12	01-JUN-2003 3801 WIRELESS VOICE USC	J3L60077	1	JV		JECO	Controller's Office- JE16		HELWELL	23.70
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**23.70**
719000		06/30/2003	12	S0179185-CC 427 CLVLND HORTON	PC3OY003	831	JV		JADJ	Year End PCard Correction		JLAFLEUR	41.65
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**41.65**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	227	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	40.68
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004446	55	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	26.80
760300		06/11/2003	12	Grant - Indirect Cost Charge	G0004491	47	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	10.66
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	122	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	90.56
760300		06/13/2003	12	Grant - Indirect Cost Charge	G0004511	30	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3.92
760300		06/16/2003	12	Grant - Indirect Cost Charge	G0004527	18	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4.59
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004561	34	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	19.96
760300		06/20/2003	12	Grant - Indirect Cost Charge	G0004570	36	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	6.75
											Subtotal Account: 760300 - F&A Expenditures		**203.92**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111611 - Monitoring Marine Protected Areas Org: UBNRAR - PI Andrew Rosenberg

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	229	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	12,568.20
530000		06/09/2003	12	Grant - Accrued Revenue	G0004475	37	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	814.58
530000		06/12/2003	12	Grant - Accrued Revenue	G0004495	124	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7,642.37
530000		06/17/2003	12	Grant - Accrued Revenue	G0004534	12	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	500.00
530000		06/17/2003	12	Grant - Accrued Revenue	G0004537	37	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	233.61
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	288	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	12,567.03
530000		06/24/2003	12	Grant - Accrued Revenue	G0004587	98	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	609.00
530000		06/24/2003	12	Grant - Accrued Revenue	G0004580	37	JV		GRRV	Grant - Accrued Revenue		BDOANE	771.14
530000		06/25/2003	12	Grant - Accrued Revenue	G0004607	38	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,823.70
530000		06/25/2003	12	Grant - Accrued Revenue	G0004639	26	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	436.49
530000		06/27/2003	12	Grant - Accrued Revenue	G0004672	10	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,380.00
530000		06/30/2003	12	Grant - Accrued Revenue	G0004720	46	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	486.09
											Subtotal Account: 530000 - Federal Programs		**47,832.21**
611F60		06/03/2003	12	ABANURQB3960125 %URQ490S6	F0004367	188	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	947.60
611F60		06/10/2003	12	ABANURQB3960125 #URQ500AK	F0004438	71	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,480.00
611F60		06/17/2003	12	ABANURQB3960125 %URQ510T0	F0004514	100	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	947.60
611F60		06/23/2003	12	ABANURQB3960125 #URQOA0U3	F0004692	48	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	568.56
											Subtotal Account: 611F60 - Faculty NTT Research		**4,943.76**
611PXM		06/03/2003	12	ABANURQB39601SU %URQ490S6	F0004367	187	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,843.12
611PXM		06/17/2003	12	ABANURQB39601SU %URQ510T0	F0004513	181	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,105.80
611PXM		06/23/2003	12	ABANURQB39601SU #URQOA0U3	F0004692	49	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,843.12
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**4,791.92**
613P90		06/03/2003	12	ABANURQB39603GB %URQ490S6	F0004368	94	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,923.36
613P90		06/17/2003	12	ABANURQB39603GB %URQ510T0	F0004513	180	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,922.90
613P90		06/23/2003	12	ABANURQB39603GB #URQOA0U3	F0004697	103	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,753.74
											Subtotal Account: 613P90 - Graduate Summer Appointment		**7,600.00**
615F10		06/03/2003	12	ABANURQB3960655 %URQ490S6	F0004367	186	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	614.10
615F10		06/17/2003	12	ABANURQB3960655 %URQ510T0	F0004513	179	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	614.10
615F10		06/23/2003	12	ABANURQB3960655 #URQOA0U3	F0004692	50	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	368.46
											Subtotal Account: 615F10 - PAT		**1,596.66**
61CPEX		06/03/2003	12	ABANURQB39609NS %URQ490S6	F0004367	185	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,230.88
61CPEX		06/17/2003	12	ABANURQB39609NS %URQ510T0	F0004514	99	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,230.70
61CPEX		06/23/2003	12	ABANURQB39609NS #URQOA0U3	F0004692	51	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	738.42
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**3,200.00**
61SNSH		06/10/2003	12	ABANURQB39609SL %URQ500IE	F0004443	200	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	788.00
61SNSH		06/21/2003	12	ABANURQB39609SL %URQ520I0	F0004585	63	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	420.00
											Subtotal Account: 61SNSH - Student Labor		**1,208.00**
65YF10		06/03/2003	12	ABANURQB3968302 $0604001963500	F0004367	183	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	242.57
65YF10		06/03/2003	12	ABANURQB3968302 $0604001963500	F0004367	184	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	374.30
65YF10		06/10/2003	12	ABANURQB3968302 $0611001101500	F0004435	91	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	979.60
65YF10		06/17/2003	12	ABANURQB3968302 $0618002025500	F0004506	35	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	374.30
65YF10		06/17/2003	12	ABANURQB3968302 $0618002025500	F0004513	178	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	242.57
65YF10		06/23/2003	12	ABANURQB3968302 $0625002072500	F0004692	52	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	224.58
65YF10		06/23/2003	12	ABANURQB3968302 $0625002072500	F0004692	53	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	145.54
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,583.46**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111611 - Monitoring Marine Protected Areas Org: UBNRAR - PI Andrew Rosenberg

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YP10		06/03/2003	12	ABANURQB3968303 $0604001963504	F0004359	189	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	151.14
65YP10		06/03/2003	12	ABANURQB3968303 $0604001963504	F0004367	181	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	239.72
65YP10		06/03/2003	12	ABANURQB3968303 $0604001963504	F0004367	182	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	100.93
65YP10		06/17/2003	12	ABANURQB3968303 $0618002025504	F0004506	34	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	100.92
65YP10		06/17/2003	12	ABANURQB3968303 $0618002025504	F0004513	176	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	239.68
65YP10		06/17/2003	12	ABANURQB3968303 $0618002025504	F0004513	177	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	151.13
65YP10		06/23/2003	12	ABANURQB3968303 $0625002072504	F0004673	164	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	90.68
65YP10		06/23/2003	12	ABANURQB3968303 $0625002072504	F0004692	54	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	143.81
65YP10		06/23/2003	12	ABANURQB3968303 $0625002072504	F0004692	55	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	60.55
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**1,278.56**
710100		06/30/2003	12	Rosenberg, Andrew A.	I3UBP145	1	INV		INNI	Invoice without Encumbrance	Rosenberg, Andrew A	PMN	1,611.50
											Subtotal Account: 710100 - Out-of-State Travel		**1,611.50**
710400		06/09/2003	12	CC203 JONATHAN GRABOWSKI	S0170646	1	INV		IPNI	Zero Payment Invoice		NLW2	87.84
710400		06/24/2003	12	Lenihan, Hunter Stanton.	I3UBL314	1	INV		INNI	Invoice without Encumbrance	Lenihan, Hunter Stanton	NLW2	514.00
710400		06/30/2003	12	Meyer, John J.	I3UBL343	1	INV		INNI	Invoice without Encumbrance	Meyer, John J	NLW2	340.56
											Subtotal Account: 710400 - Student or Non-Emp Travel		**942.40**
711200		06/09/2003	12	CC209 JOHN MEYER	S0170649	1	INV		IPNI	Zero Payment Invoice		NLW2	233.96
711200		06/09/2003	12	CC 215 JOHN MEYER	S0170674	1	INV		IPNI	Zero Payment Invoice		NLW2	239.98
711200		06/17/2003	12	MCMASTER-CARR SUPPLY	S0173208	1	INV		IPNI	Zero Payment Invoice		NLW2	161.11
711200		06/23/2003	12	GPS CITY	S0174841	1	INV		IPNI	Zero Payment Invoice		NLW2	128.07
711200		06/23/2003	12	IMPULSE ENTERPRISE	S0175153	1	INV		IPNI	Zero Payment Invoice		NLW2	313.75
711200		06/23/2003	12	NE MARINE & INDSTRL	S0175306	1	INV		IPNI	Zero Payment Invoice		NLW2	90.00
711200		06/25/2003	12	CC 227 JOHN MEYER	S0176115	1	INV		IPNI	Zero Payment Invoice		NLW2	301.03
711200		06/30/2003	12	CONTRACTORS DEPOT	S0177486	1	INV		IPNC	Zero Payment Credit Memo		NLW2	(67.60)
711200		06/30/2003	12	VWR SCIENTIFIC PROD VC	S0177493	1	INV		IPNI	Zero Payment Invoice		NLW2	80.52
711200		06/30/2003	12	ISC BIOEXPRESS	S0177494	1	INV		IPNI	Zero Payment Invoice		NLW2	202.05
711200		06/30/2003	12	ISC BIOEXPRESS	S0177670	1	INV		IPNI	Zero Payment Invoice		NLW2	120.27
711200		06/30/2003	12	Meyer, John J.	I3UBL342	1	INV		INNI	Invoice without Encumbrance	Meyer, John J	NLW2	38.66
711200		06/30/2003	12	june 2003 dna charges	J3UBL235	1	JV		JE16	General Journal Entry (Inter-Fund		NLW2	264.00
											Subtotal Account: 711200 - Research Supplies		**2,105.80**
717200		06/11/2003	12	White's Welding Co., Inc.	I3ZY4637	1	INV	P3UBL123	INEI	Invoice with Encumbrance	White's Welding Co., Inc.	YCONTRLLRFIS06	1,023.00
717200		06/24/2003	12	Lenihan, Hunter Stanton.	I3ZY4711	1	INV	P3UBL119	INEI	Invoice with Encumbrance	Lenihan, Hunter Stanton	YCONTRLLRFIS06	4,192.00
											Subtotal Account: 717200 - Other Professional Services-General		**5,215.00**
721155		06/13/2003	12	Grad Waiver	FU000709	232	JV		CHS1	Student - Changes in A/R		FIMSMGR	500.00
											Subtotal Account: 721155 - Asstship-Tuition Waiver		**500.00**
740000		06/26/2003	12	Deepsea Power & Light	I3ZY4739	1	INV	P3UBL118	INEI	Invoice with Encumbrance	Deepsea Power & Light	YCONTRLLRFIS06	4,380.00
											Subtotal Account: 740000 - Cap Equipment		**4,380.00**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	230	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3,900.48
760300		06/09/2003	12	Grant - Indirect Cost Charge	G0004475	38	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	252.80
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	125	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,371.77
760300		06/17/2003	12	Grant - Indirect Cost Charge	G0004537	38	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	72.50
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	289	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3,900.13
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	99	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	189.00
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004580	38	JV		GRIC	Grant - Indirect Cost Charge		BDOANE	239.32
760300		06/25/2003	12	Grant - Indirect Cost Charge	G0004607	39	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,117.70
760300		06/25/2003	12	Grant - Indirect Cost Charge	G0004639	27	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	135.46

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111611 - Monitoring Marine Protected Areas Org: UBNRAR - PI Andrew Rosenberg

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004720	47	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	150.85
											Subtotal Account: 760300 - F&A Expenditures		**13,330.01**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111613 - Program Administration Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711200		06/30/2003	12	S0180180-BOISE OFFICE*IN#242004	PC3OY006	841	JV		JADJ	Year End PCard Correction		EHOBBS	11.10
711200		06/30/2003	12	S0180181-BOISE OFFICE*IN#230812	PC3OY006	843	JV		JADJ	Year End PCard Correction		EHOBBS	27.20
711200		06/30/2003	12	S0180220-BOISE OFFICE*IN#260871	PC3OY006	891	JV		JADJ	Year End PCard Correction		EHOBBS	566.84
											Subtotal Account: 711200 - Research Supplies		**605.14**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111615 - Proposal Review Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/16/2003	12	Grant - Accrued Revenue	G0004523	48	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,995.42
530000		06/17/2003	12	Grant - Accrued Revenue	G0004537	40	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	322.57
530000		06/24/2003	12	Grant - Accrued Revenue	G0004592	14	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,278.72
											Subtotal Account: 530000 - Federal Programs		**6,596.71**
710400		06/13/2003	12	Parveen, Salina	I3URM101	1	INV		INNI	Invoice without Encumbrance	Parveen, Salina	MBUNKER	552.00
710400		06/13/2003	12	Dierssen, Heidi	I3URM102	1	INV		INNI	Invoice without Encumbrance	Dierssen, Heidi	MBUNKER	614.80
710400		06/13/2003	12	Kemp, Paul F.	I3URM103	1	INV		INNI	Invoice without Encumbrance	Kemp, Paul F	MBUNKER	356.42
710400		06/17/2003	12	UNH/NEW ENGLAND CTR-H	S0173511	1	INV		IPNI	Zero Payment Invoice		MBUNKER	246.24
710400		06/19/2003	12	Aelion, C Majorie.	I3URM106	1	INV		INNI	Invoice without Encumbrance	Aelion, C Majorie	MBUNKER	766.20
											Subtotal Account: 710400 - Student or Non-Emp Travel		**2,535.66**
717210		06/23/2003	12	Winkler, Eric	I3URM111	1	INV		INNI	Invoice without Encumbrance	Winkler, Eric	MBUNKER	500.00
717210		06/23/2003	12	Aelion, C Majorie.	I3URM109	1	INV		INNI	Invoice without Encumbrance	Aelion, C Majorie	MBUNKER	500.00
717210		06/23/2003	12	Kemp, Paul F.	I3URM108	1	INV		INNI	Invoice without Encumbrance	Kemp, Paul F	MBUNKER	500.00
717210		06/23/2003	12	Dierssen, Heidi	I3URM112	1	INV		INNI	Invoice without Encumbrance	Dierssen, Heidi	MBUNKER	500.00
717210		06/23/2003	12	Parveen, Salina	I3URM107	1	INV		INNI	Invoice without Encumbrance	Parveen, Salina	MBUNKER	500.00
717210		06/30/2003	12	Andren, Anders W.	I3URM110	1	INV		INNI	Invoice without Encumbrance	Andren, Anders W	MBUNKER	500.00
											Subtotal Account: 717210 - Oth Prof Ser-Honoraria		**3,000.00**
760300		06/16/2003	12	Grant - Indirect Cost Charge	G0004523	49	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	472.20
760300		06/17/2003	12	Grant - Indirect Cost Charge	G0004537	41	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	76.33
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004592	15	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,012.52
											Subtotal Account: 760300 - F&A Expenditures		**1,561.05**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111616 - Tech & Info Transfer Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/23/2003	12	Grant - Accrued Revenue	G0004573	13	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,911.66
											Subtotal Account: 530000 - Federal Programs		**3,911.66**
717200		06/23/2003	12	GAF-3 Industries, Inc.	I3ZJ3342	1	INV	P3URM067	INEI	Invoice with Encumbrance	GAF-3 Industries, Inc.	ALBROWN	2,986.00
											Subtotal Account: 717200 - Other Professional Services-General		**2,986.00**
760300		06/23/2003	12	Grant - Indirect Cost Charge	G0004573	14	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	925.66
											Subtotal Account: 760300 - F&A Expenditures		**925.66**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111618 - Outreach Activities Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/12/2003	12	Grant - Accrued Revenue	G0004495	127	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	12,662.82
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	291	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,407.04
530000		06/24/2003	12	Grant - Accrued Revenue	G0004587	101	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,025.08
											Subtotal Account: 530000 - Federal Programs		**18,094.94**
616F10		06/10/2003	12	ABANURTB4590715 #URT500AQ	F0004437	91	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	7,204.20
616F10		06/17/2003	12	ABANURTB4590715 %URT510TH	F0004513	175	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	800.50
616F10		06/23/2003	12	ABANURTB4590715 #URTOA0UK	F0004692	56	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	480.30
											Subtotal Account: 616F10 - Extension Educator		**8,485.00**
65YF10		06/10/2003	12	ABANURTB4598302 $0611001114500	F0004438	70	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,845.66
65YF10		06/17/2003	12	ABANURTB4598302 $0618002059500	F0004513	174	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	316.20
65YF10		06/23/2003	12	ABANURTB4598302 $0625002106500	F0004673	155	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	189.72
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**3,351.58**
730007		06/24/2003	12	Nautilus Environmental Services	I3ZJ3368	1	INV	PZZZ711	INEI	Invoice with Encumbrance	Nautilus Environmental Services	ALBROWN	3,194.51
											Subtotal Account: 730007 - Subcontracts 07		**3,194.51**
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	128	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,612.96
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	292	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	290.34
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	102	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	830.57
											Subtotal Account: 760300 - F&A Expenditures		**3,733.87**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111625 - Sub: WHOI Dr Charette Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/10/2003	12	Grant - Accrued Revenue	G0004478	15	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,453.60
											Subtotal Account: 530000 - Federal Programs		**2,453.60**
730002		06/10/2003	12	Woods Hole Oceanographic Inst	I3ZJ3227	1	INV	PZZZ723	INEI	Invoice with Encumbrance	Woods Hole Oceanographic Inst	ALBROWN	2,453.60
											Subtotal Account: 730002 - Subcontracts 02		**2,453.60**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111626 - Sub: Chesner Engineering Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/04/2003	12	Grant - Accrued Revenue	G0004440	23	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	32,097.93
530000		06/30/2003	12	Grant - Accrued Revenue	G0004711	34	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	26,708.49
											Subtotal Account: 530000 - Federal Programs		**58,806.42**
730001		06/03/2003	12	Chesner Engineering P C	I3ZJ3174	1	INV	PZZZ717	INEI	Invoice with Encumbrance	Chesner Engineering P C	ALBROWN	32,097.93
730001		06/30/2003	12	Chesner Engineering P C	I3ZJ3411	1	INV	PZZZ717	INEI	Invoice with Encumbrance	Chesner Engineering P C	ALBROWN	26,708.49
											Subtotal Account: 730001 - Subcontracts 01		**58,806.42**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111627 - Sub: KAITECH, Inc Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/30/2003	12	Grant - Accrued Revenue	G0004711	36	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	41,102.18
											Subtotal Account: 530000 - Federal Programs		**41,102.18**
730009		06/30/2003	12	Kaitech Inc	I3ZJ3413	1	INV	PZZZ718	INEI	Invoice with Encumbrance	Kaitech Inc	ALBROWN	41,102.18
											Subtotal Account: 730009 - Subcontracts 09		**41,102.18**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111629 - Sub: LSU Dr Pardue Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/24/2003	12	Grant - Accrued Revenue	G0004587	104	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	17,095.24
											Subtotal Account: 530000 - Federal Programs		**17,095.24**
730014		06/24/2003	12	Louisiana State University	I3ZJ3369	1	INV	PZZZ720	INEI	Invoice with Encumbrance	Louisiana State University	ALBROWN	17,095.24
											Subtotal Account: 730014 - Subcontracts 14		**17,095.24**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111630 - Sub: LSU Dr. Sansalone Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/24/2003	12	Grant - Accrued Revenue	G0004587	106	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,153.75
											Subtotal Account: 530000 - Federal Programs		**3,153.75**
730012		06/24/2003	12	Louisiana State University	I3ZJ3370	1	INV	PZZZ724	INEI	Invoice with Encumbrance	Louisiana State University	ALBROWN	2,175.00
											Subtotal Account: 730012 - Subcontracts 12		**2,175.00**
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	107	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	978.75
											Subtotal Account: 760300 - F&A Expenditures		**978.75**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111632 - Electrochemical Remediation Org: UDCEKG - PI Kevin Gardner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	232	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,589.70
530000		06/05/2003	12	Grant - Accrued Revenue	G0004446	57	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	14.36
530000		06/10/2003	12	Grant - Accrued Revenue	G0004478	17	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	43.43
530000		06/10/2003	12	Grant - Accrued Revenue	G0004481	43	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	147.33
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	294	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,588.88
530000		06/24/2003	12	Grant - Accrued Revenue	G0004580	40	JV		GRRV	Grant - Accrued Revenue		BDOANE	103.94
530000		06/30/2003	12	Grant - Accrued Revenue	G0004717	22	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	63.80
530000		06/30/2003	12	Grant - Accrued Revenue	G0004720	49	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	273.32
											Subtotal Account: 530000 - Federal Programs		**9,824.76**
611PXM		06/03/2003	12	ABANURTB47301SU %URT490SH	F0004367	180	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,167.84
611PXM		06/17/2003	12	ABANURTB47301SU %URT510TI	F0004513	173	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,167.60
611PXM		06/23/2003	12	ABANURTB47301SU #URTOA0UL	F0004697	110	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,300.56
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**5,636.00**
613P90		06/03/2003	12	ABANURTB47303GB %URT490SH	F0004368	98	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	757.32
613P90		06/17/2003	12	ABANURTB47303GB %URT510TI	F0004514	92	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	757.30
613P90		06/23/2003	12	ABANURTB47303GB #URTOA0UL	F0004692	57	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	454.38
											Subtotal Account: 613P90 - Graduate Summer Appointment		**1,969.00**
65YP10		06/03/2003	12	ABANURTB4738303 $0604001986504	F0004367	178	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	62.10
65YP10		06/03/2003	12	ABANURTB4738303 $0604001986504	F0004367	179	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	177.76
65YP10		06/17/2003	12	ABANURTB4738303 $0618002061504	F0004506	24	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	177.74
65YP10		06/17/2003	12	ABANURTB4738303 $0618002061504	F0004513	172	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	62.10
65YP10		06/23/2003	12	ABANURTB4738303 $0625002108504	F0004692	58	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	106.65
65YP10		06/23/2003	12	ABANURTB4738303 $0625002108504	F0004692	59	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	37.26
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**623.61**
711200		06/05/2003	12	PERKIN ELMER ANALYTICA	S0169773	1	INV		IPNI	Zero Payment Invoice		KHINTON	9.90
711200		06/09/2003	12	3005417 Civil Engineering	J3H12F04	1	JV	E3UDERKR	IVEY	Partial liq & exp - TEMP		HELWELL	29.95
711200		06/10/2003	12	PERKIN ELMER ANALYTICA	S0170987	1	INV		IPNI	Zero Payment Invoice		KHINTON	17.96
711200		06/10/2003	12	VWR SCIENTIFIC PROD VC	S0171360	1	INV		IPNI	Zero Payment Invoice		KHINTON	83.65
711200		06/23/2003	12	AIRGAS EAST INC #25	S0175238	1	INV		IPNI	Zero Payment Invoice		KHINTON	71.68
711200		06/30/2003	12	AIRGAS EAST INC #25	S0177717	1	INV		IPNI	Zero Payment Invoice		KHINTON	53.76
711200		06/30/2003	12	ACCUSTANDARD, INC	S0177769	1	INV		IPNI	Zero Payment Invoice		KHINTON	134.74
											Subtotal Account: 711200 - Research Supplies		**401.64**
713000		06/30/2003	12	copy charges 12/1/02 -3/31/03 ERG	J3UDERMD	12	JV		JE16	General Journal Entry (Inter-Fund		KHINTON	4.70
											Subtotal Account: 713000 - Printing & Copying-General		**4.70**
717200		06/12/2003	12	Rob Roseen small boat use 5/19/03	J3URM450	1	JV	E3UDERKU	IVEX	Partially liquidate & record exp		MBUNKER	44.00
											Subtotal Account: 717200 - Other Professional Services-General		**44.00**
718016		06/05/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60544	1	JV	E3LD077	IVEY	Partial liq & exp - TEMP		HELWELL	0.29
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**0.29**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	233	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,424.39
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004446	58	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4.46
760300		06/10/2003	12	Grant - Indirect Cost Charge	G0004478	18	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	13.48
760300		06/10/2003	12	Grant - Indirect Cost Charge	G0004481	44	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	45.72
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	295	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,424.14
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004580	41	JV		GRIC	Grant - Indirect Cost Charge		BDOANE	32.26
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004717	23	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	19.80

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111632 - Electrochemical Remediation Org: UDCEKG - PI Kevin Gardner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004720	50	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	84.82
											Subtotal Account: 760300 - F&A Expenditures		**3,049.07**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111633 - Permeable Reactive Barriers Org: UDCENK - PI Nancy Kinner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/04/2003	12	Grant - Accrued Revenue	G0004440	25	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	553.61
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	235	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,188.16
530000		06/05/2003	12	Grant - Accrued Revenue	G0004446	60	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	130.88
530000		06/10/2003	12	Grant - Accrued Revenue	G0004481	46	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	30.70
530000		06/11/2003	12	Grant - Accrued Revenue	G0004491	49	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	44.21
530000		06/11/2003	12	Grant - Accrued Revenue	G0004493	29	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	64.16
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	297	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,188.14
530000		06/20/2003	12	Grant - Accrued Revenue	G0004570	38	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	39.74
530000		06/23/2003	12	Grant - Accrued Revenue	G0004573	16	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,544.75
530000		06/26/2003	12	Grant - Accrued Revenue	G0004665	49	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	11.34
530000		06/27/2003	12	Grant - Accrued Revenue	G0004695	46	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	36.76
530000		06/30/2003	12	Grant - Accrued Revenue	G0004720	52	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	301.60
											Subtotal Account: 530000 - Federal Programs		**6,134.05**
613P90		06/03/2003	12	ABANURTB47403GB %URT490SI	F0004367	177	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	757.32
613P90		06/17/2003	12	ABANURTB47403GB %URT510TJ	F0004513	171	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	757.30
613P90		06/23/2003	12	ABANURTB47403GB #URTOA0UM	F0004692	60	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	454.38
											Subtotal Account: 613P90 - Graduate Summer Appointment		**1,969.00**
65YP10		06/03/2003	12	ABANURTB4748303 $0604001988504	F0004359	183	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	62.10
65YP10		06/17/2003	12	ABANURTB4748303 $0618002063504	F0004513	170	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	62.10
65YP10		06/23/2003	12	ABANURTB4748303 $0625002110504	F0004673	154	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	37.26
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**161.46**
711200		06/04/2003	12	MCMASTER-CARR SUPPLY	S0169485	1	INV		IPNI	Zero Payment Invoice		KHINTON	381.80
711200		06/05/2003	12	MCMASTER-CARR SUPPLY	S0169736	1	INV		IPNI	Zero Payment Invoice		KHINTON	90.26
711200		06/10/2003	12	CC 548 TOM BALLESTRO	S0171381	3	INV		IPNI	Zero Payment Invoice		KHINTON	21.17
711200		06/11/2003	12	Corr J3K41255 Facilities/plywood	J3UDERLC	2	JV		JE16	General Journal Entry (Inter-Fund		KHINTON	30.49
711200		06/11/2003	12	MCMASTER-CARR SUPPLY	S0171652	1	INV		IPNI	Zero Payment Invoice		KHINTON	44.25
711200		06/20/2003	12	HOUGHTON HARDWARE INC	S0174721	1	INV		IPNI	Zero Payment Invoice		KHINTON	27.41
711200		06/26/2003	12	HOUGHTON HARDWARE INC	S0176431	1	INV		IPNI	Zero Payment Invoice		KHINTON	7.82
711200		06/27/2003	12	MCMASTER-CARR SUPPLY	S0176947	1	INV		IPNI	Zero Payment Invoice		KHINTON	25.35
711200		06/30/2003	12	S0180176-SHIMADZU SCIENTIFIC	PC3OY006	833	JV		JADJ	Year End PCard Correction		EHOBBS	525.00
711200		06/30/2003	12	H AND L DISTRIBUTION I	S0177830	1	INV		IPNI	Zero Payment Invoice		KHINTON	208.00
											Subtotal Account: 711200 - Research Supplies		**1,361.55**
713000		06/30/2003	12	copy charges 12/1/02 -3/31/03 ERG	J3UDERMD	3	JV		JE16	General Journal Entry (Inter-Fund		KHINTON	9.65
											Subtotal Account: 713000 - Printing & Copying-General		**9.65**
717200		06/23/2003	12	Expense CEPS Machine Shop	J3UDDOCO	1	JV		JE16	General Journal Entry (Inter-Fund		BC9	1,755.00
											Subtotal Account: 717200 - Other Professional Services-General		**1,755.00**
760300		06/04/2003	12	Grant - Indirect Cost Charge	G0004440	26	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	171.81
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	236	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	368.74
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004446	61	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	40.62
760300		06/10/2003	12	Grant - Indirect Cost Charge	G0004481	47	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	9.53
760300		06/11/2003	12	Grant - Indirect Cost Charge	G0004491	50	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	13.72
760300		06/11/2003	12	Grant - Indirect Cost Charge	G0004493	30	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	19.91
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	298	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	368.74
760300		06/20/2003	12	Grant - Indirect Cost Charge	G0004570	39	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	12.33
760300		06/23/2003	12	Grant - Indirect Cost Charge	G0004573	17	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	789.75
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004665	50	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3.52

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111633 - Permeable Reactive Barriers Org: UDCENK - PI Nancy Kinner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760300		06/27/2003	12	Grant - Indirect Cost Charge	G0004695	47	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	11.41
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004720	53	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	93.60
760300		06/30/2003	12	f&a analysis per D. Hardy	J3SPF063	6	JV		JEGR	Grant Journal Voucher		DMARKHAM	6.95
											Subtotal Account: 760300 - F&A Expenditures		**1,910.63**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111634 - Model For Eelgrass Restoration Org: UBNRFS - PI Frederick Short

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	238	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,607.98
530000		06/12/2003	12	Grant - Accrued Revenue	G0004495	130	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,461.48
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	300	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,379.62
530000		06/26/2003	12	Grant - Accrued Revenue	G0004655	59	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	24.36
530000		06/30/2003	12	Grant - Accrued Revenue	G0004711	38	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	87.00
											Subtotal Account: 530000 - Federal Programs		**16,560.44**
611F60		06/03/2003	12	ABANURTB4750125 %URT490SJ	F0004367	176	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,618.35
											Subtotal Account: 611F60 - Faculty NTT Research		**1,618.35**
615F10		06/03/2003	12	ABANURTB4750655 %URT490SJ	F0004368	99	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,492.30
615F10		06/10/2003	12	ABANURTB4750655 #URT500AR	F0004438	69	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,194.40
615F10		06/17/2003	12	ABANURTB4750655 %URT510TK	F0004513	169	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,670.80
615F10		06/23/2003	12	ABANURTB4750655 #URTOA0UN	F0004692	61	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,002.48
											Subtotal Account: 615F10 - PAT		**7,359.98**
61CPEU		06/03/2003	12	ABANURTB47506SU %URT490SJ	F0004367	175	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	201.36
											Subtotal Account: 61CPEU - [NSE] Supplemental		**201.36**
65YF10		06/03/2003	12	ABANURTB4758302 $0604001990500	F0004367	173	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	589.46
65YF10		06/03/2003	12	ABANURTB4758302 $0604001990500	F0004367	174	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	639.25
65YF10		06/10/2003	12	ABANURTB4758302 $0611001116500	F0004438	68	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,261.79
65YF10		06/17/2003	12	ABANURTB4758302 $0618002065500	F0004513	168	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	659.97
65YF10		06/23/2003	12	ABANURTB4758302 $0625002112500	F0004692	62	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	395.98
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**3,546.45**
65YP10		06/03/2003	12	ABANURTB4758303 $0604001990504	F0004359	182	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	16.51
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**16.51**
711200		06/27/2003	12	IDC#249	J3M12D49	1	JV	E3UBAF4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	60.00
											Subtotal Account: 711200 - Research Supplies		**60.00**
716027		06/25/2003	12	Treasurer State of NH	I3UBW3V	1	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	LLW	16.80
716027		06/30/2003	12	Treasurer State of NH	I3UBA445	1	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	BPEVEAR	54.88
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**71.68**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	239	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,050.75
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	131	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,005.29
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	301	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,048.85
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004655	60	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	7.56
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004711	39	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	27.00
											Subtotal Account: 760300 - F&A Expenditures		**5,139.45**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111635 - Patterns of Urban Growth Org: UZCXFR - PI Fay Rubin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	241	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,613.53
530000		06/12/2003	12	Grant - Accrued Revenue	G0004495	133	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,106.69
530000		06/13/2003	12	Grant - Accrued Revenue	G0004511	32	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	16.35
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	303	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(3,613.53)
530000		06/24/2003	12	Grant - Accrued Revenue	G0004587	109	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,587.51
											Subtotal Account: 530000 - Federal Programs		**3,710.55**
615F10		06/03/2003	12	ABANURTB4760655 #URT49084	F0004367	171	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	329.56
615F10		06/03/2003	12	ABANURTB4760655 %URT490SK	F0004367	172	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,647.80
615F10		06/17/2003	12	ABANURTB4760655 #URT5105E	F0004494	10	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	(1,977.36)
											Subtotal Account: 615F10 - PAT		**0.00**
61CPHX		06/10/2003	12	ABANURTB47609HL %URT500II	F0004438	67	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,008.00
61CPHX		06/21/2003	12	ABANURTB47609HL %URT520I4	F0004589	24	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,120.00
61CPHX		06/30/2003	12	ABANURTB47609HL %URT540C5	F0004768	122	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	448.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**2,576.00**
61SNSH		06/10/2003	12	ABANURTB47609SL %URT500II	F0004438	66	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	517.50
											Subtotal Account: 61SNSH - Student Labor		**517.50**
65YF10		06/03/2003	12	ABANURTB4768302 $0604001992500	F0004364	133	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	650.88
65YF10		06/03/2003	12	ABANURTB4768302 $0604001992500	F0004364	134	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	130.18
65YF10		06/17/2003	12	ABANURTB4768302 $0618002067500	F0004504	7	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	(781.06)
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**0.00**
65YP10		06/10/2003	12	ABANURTB4768303 $0611001117504	F0004435	88	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	82.66
65YP10		06/21/2003	12	ABANURTB4768303 $0623001074504	F0004589	23	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	91.84
65YP10		06/30/2003	12	ABANURTB4768303 $0703000402504	F0004768	121	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	36.74
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**211.24**
711200		06/12/2003	12	Petty Cash Custodian - Complex Syst	I3UZX579	2	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Complex Systems	RCOOPER	12.48
											Subtotal Account: 711200 - Research Supplies		**12.48**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	242	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	855.11
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	134	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	498.53
760300		06/13/2003	12	Grant - Indirect Cost Charge	G0004511	33	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3.87
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	304	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(855.11)
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	110	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	375.67
											Subtotal Account: 760300 - F&A Expenditures		**878.07**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111636 - Nutrient Loading to Elkhorn Slough Org: UZCXCL - PI Changsheng Li

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	244	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	361.27
530000		06/10/2003	12	Grant - Accrued Revenue	G0004481	49	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	437.44
530000		06/13/2003	12	Grant - Accrued Revenue	G0004510	7	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,131.96
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	306	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	361.27
530000		06/26/2003	12	Grant - Accrued Revenue	G0004655	62	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.87
530000		06/26/2003	12	Grant - Accrued Revenue	G0004665	52	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,546.83
											Subtotal Account: 530000 - Federal Programs		**7,839.64**
615F10		06/03/2003	12	ABANURTB4770655 %URT490SL	F0004364	132	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	178.60
615F10		06/17/2003	12	ABANURTB4770655 %URT510TL	F0004513	167	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	178.60
615F10		06/23/2003	12	ABANURTB4770655 #URTOA0UO	F0004697	111	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	107.16
											Subtotal Account: 615F10 - PAT		**464.36**
65YF10		06/03/2003	12	ABANURTB4778302 $0604001994500	F0004364	131	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	70.55
65YF10		06/17/2003	12	ABANURTB4778302 $0618002069500	F0004513	166	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	70.55
65YF10		06/23/2003	12	ABANURTB4778302 $0625002114500	F0004692	63	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	42.33
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**183.43**
710100		06/12/2003	12	Routhier, Michael Rene.	I3UZX568	1	INV		INNI	Invoice without Encumbrance	Routhier, Michael Rene	GWD	391.60
710100		06/12/2003	12	Salas, William A.	I3UZX569	1	INV		INNI	Invoice without Encumbrance	Salas, William A	GWD	1,017.40
710100		06/12/2003	12	Li, Changsheng	I3UZX570	1	INV		INNI	Invoice without Encumbrance	Li, Changsheng	GWD	995.78
710100		06/12/2003	12	Boles, Stephen H.	I3UZX571	1	INV		INNI	Invoice without Encumbrance	Boles, Stephen H	GWD	269.00
											Subtotal Account: 710100 - Out-of-State Travel		**2,673.78**
710400		06/12/2003	12	Salas, William A.	I3UZX569	2	INV		INNI	Invoice without Encumbrance	Salas, William A	GWD	865.50
											Subtotal Account: 710400 - Student or Non-Emp Travel		**865.50**
711200		06/10/2003	12	COMPUSA #271	S0171009	1	INV		IPNI	Zero Payment Invoice		GWD	301.68
											Subtotal Account: 711200 - Research Supplies		**301.68**
714005		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06263	1	JV	E3IZX60	IVEY	Partial liq & exp - TEMP		HELWELL	0.60
											Subtotal Account: 714005 - Postage-Campus Mail Services		**0.60**
716063		06/25/2003	12	RCC2003475, 03/2003 inv.	J3URC124	4	JV	E3UZXC7	IVEX	Partially liquidate & record exp		CGWHALEN	1,066.78
											Subtotal Account: 716063 - Maint & Repairs-Computer Hardware		**1,066.78**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	245	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	112.12
760300		06/10/2003	12	Grant - Indirect Cost Charge	G0004481	50	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	135.76
760300		06/13/2003	12	Grant - Indirect Cost Charge	G0004510	8	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,592.68
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	307	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	112.12
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004655	63	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.27
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004665	53	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	480.05
											Subtotal Account: 760300 - F&A Expenditures		**2,433.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	247	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,542.60
530000		06/09/2003	12	Grant - Accrued Revenue	G0004475	40	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	101.24
530000		06/11/2003	12	Grant - Accrued Revenue	G0004493	32	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	46.11
530000		06/13/2003	12	Grant - Accrued Revenue	G0004511	35	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(22.00)
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	309	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,542.60
530000		06/20/2003	12	Grant - Accrued Revenue	G0004570	41	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	115.59
530000		06/24/2003	12	Grant - Accrued Revenue	G0004580	43	JV		GRRV	Grant - Accrued Revenue		BDOANE	355.60
530000		06/25/2003	12	Grant - Accrued Revenue	G0004607	41	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	77.41
530000		06/25/2003	12	Grant - Accrued Revenue	G0004639	29	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	120.78
530000		06/26/2003	12	Grant - Accrued Revenue	G0004665	55	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	60.55
											Subtotal Account: 530000 - Federal Programs		**5,940.48**
615F10		06/03/2003	12	ABANURTB4780655 %URT490SM	F0004368	100	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,257.00
615F10		06/17/2003	12	ABANURTB4780655 %URT510TM	F0004514	91	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,257.00
615F10		06/23/2003	12	ABANURTB4780655 #URTOA0UP	F0004692	64	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	754.20
											Subtotal Account: 615F10 - PAT		**3,268.20**
65YF10		06/03/2003	12	ABANURTB4788302 $0604001996500	F0004359	181	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	496.52
65YF10		06/17/2003	12	ABANURTB4788302 $0618002071500	F0004513	165	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	496.52
65YF10		06/23/2003	12	ABANURTB4788302 $0625002116500	F0004692	65	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	297.91
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,290.95**
711200		06/09/2003	12	MCMASTER-CARR SUPPLY	S0170295	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	60.52
711200		06/09/2003	12	HOUGHTON HARDWARE INC	S0170545	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	9.30
711200		06/11/2003	12	HOUGHTON HARDWARE INC	S0171704	1	INV		IPNI	Zero Payment Invoice		EB8	1.36
711200		06/11/2003	12	THE HOME DEPOT 3483	S0171705	1	INV		IPNI	Zero Payment Invoice		EB8	30.44
711200		06/13/2003	12	S0162441 Houghton's	J3UDEB49	1	JV		JZRO	Zero Dollar Invoice Correction		EB8	(15.17)
711200		06/20/2003	12	MCMASTER-CARR SUPPLY	S0174546	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	79.72
711200		06/23/2003	12	DATAQ INSTRUMENTS, INC	S0175047	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	34.24
711200		06/23/2003	12	HILTI INC CSR 10-18008	S0175048	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	211.00
711200		06/24/2003	12	HOUGHTON HARDWARE INC	S0175663	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	8.11
711200		06/24/2003	12	THE HOME DEPOT 3483	S0175664	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	17.85
711200		06/24/2003	12	FASTENAL COMPANY NHGR	S0175665	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	27.43
711200		06/25/2003	12	HILTI INC CSR 10-18008	S0176044	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	83.30
711200		06/26/2003	12	MCMASTER-CARR SUPPLY	S0176525	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	41.76
711200		06/30/2003	12	S0178500-DKC*DIGI KEY CORP	PC3OY002	211	JV		JADJ	Year End PCard Correction		JLAFLEUR	44.10
711200		06/30/2003	12	S0178861-THE HOME DEPOT 3483	PC3OY003	261	JV		JADJ	Year End PCard Correction		JLAFLEUR	15.08
711200		06/30/2003	12	S0178862-DIVERSE ELECTRONIC SER	PC3OY003	263	JV		JADJ	Year End PCard Correction		JLAFLEUR	223.00
711200		06/30/2003	12	S0180037-US PLSTC IND SFTY INT	PC3OY006	565	JV		JADJ	Year End PCard Correction		EHOBBS	84.93
711200		06/30/2003	12	S0180038-MCMASTER-CARR SUPPLY	PC3OY006	567	JV		JADJ	Year End PCard Correction		EHOBBS	92.83
711200		06/30/2003	12	S0179592-HOUGHTON HARDWARE INC	PC3OY004	817	JV		JADJ	Year End PCard Correction		JLAFLEUR	19.35
711200		06/30/2003	12	S0179593-HOUGHTON HARDWARE INC	PC3OY004	819	JV		JADJ	Year End PCard Correction		JLAFLEUR	25.02
711200		06/30/2003	12	S0179594-HILTI INC TULSA HDQ	PC3OY004	821	JV		JADJ	Year End PCard Correction		JLAFLEUR	(86.50)
711200		06/30/2003	12	S0179595-ELECTRIC MOTOR	PC3OY004	823	JV		JADJ	Year End PCard Correction		JLAFLEUR	99.76
											Subtotal Account: 711200 - Research Supplies		**1,107.43**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	248	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	789.08
760300		06/09/2003	12	Grant - Indirect Cost Charge	G0004475	41	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	31.42
760300		06/11/2003	12	Grant - Indirect Cost Charge	G0004493	33	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	14.31
760300		06/13/2003	12	Grant - Indirect Cost Charge	G0004511	36	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(6.83)
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	310	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	789.08

Fund Type Level 2: P1 - Sponsored Reseach & Programs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760300		06/20/2003	12	Grant - Indirect Cost Charge	G0004570	42	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	35.87
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004580	44	JV		GRIC	Grant - Indirect Cost Charge		BDOANE	110.36
760300		06/25/2003	12	Grant - Indirect Cost Charge	G0004607	42	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	24.02
760300		06/25/2003	12	Grant - Indirect Cost Charge	G0004639	30	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	37.48
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004665	56	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	18.79
											Subtotal Account: 760300 - F&A Expenditures		**1,843.58**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111638 - Contaminated Sediments Management Org: UDCEKG - PI Kevin Gardner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/30/2003	12	Grant - Accrued Revenue	G0004720	55	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	318.49
											Subtotal Account: 530000 - Federal Programs		**318.49**
711200		06/30/2003	12	FISHER SCI ATL	S0177829	1	INV		IPNI	Zero Payment Invoice		KHINTON	164.00
711200		06/30/2003	12	S0179241-MCMASTER-CARR SUPPLY	PC3OY004	103	JV		JADJ	Year End PCard Correction		JLAFLEUR	12.04
711200		06/30/2003	12	S0179243-MCMASTER-CARR SUPPLY	PC3OY004	107	JV		JADJ	Year End PCard Correction		JLAFLEUR	38.35
											Subtotal Account: 711200 - Research Supplies		**214.39**
713000		06/30/2003	12	copy charges 12/1/02 -3/31/03 ERG	J3UDERMD	11	JV		JE16	General Journal Entry (Inter-Fund		KHINTON	12.90
											Subtotal Account: 713000 - Printing & Copying-General		**12.90**
717200		06/30/2003	12	ALAB INV# 101038 -GARDNER	J3UBB468	2	JV		JE16	General Journal Entry (Inter-Fund		REBECCAC	270.00
											Subtotal Account: 717200 - Other Professional Services-General		**270.00**
719000		06/30/2003	12	CC 564 KEVIN GARDNER	S0177857	1	INV		IPNI	Zero Payment Invoice		KHINTON	55.65
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**55.65**
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004720	56	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	98.84
											Subtotal Account: 760300 - F&A Expenditures		**98.84**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111639 - Technology Evaluation and Verificat Org: UDCETB - PI Thomas Ballestero

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	250	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,461.67
530000		06/05/2003	12	Grant - Accrued Revenue	G0004446	63	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	166.50
530000		06/10/2003	12	Grant - Accrued Revenue	G0004481	52	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	531.79
530000		06/12/2003	12	Grant - Accrued Revenue	G0004495	136	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,049.78
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	312	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,461.45
530000		06/19/2003	12	Grant - Accrued Revenue	G0004561	36	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	520.86
530000		06/24/2003	12	Grant - Accrued Revenue	G0004587	112	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	570.02
530000		06/30/2003	12	Record G0004744 in FY03	JGAR0323	25	JV		GRRV	Grant - Accrued Revenue		HELWELL	183.40
530000		06/30/2003	12	Grant - Accrued Revenue	G0004720	58	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	843.98
											Subtotal Account: 530000 - Federal Programs		**14,789.45**
611PXM		06/03/2003	12	ABANURTB48001SU %URT490SN	F0004364	130	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,846.24
611PXM		06/17/2003	12	ABANURTB48001SU %URT510TN	F0004513	164	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,846.10
611PXM		06/23/2003	12	ABANURTB48001SU #URTOA0UQ	F0004692	66	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,107.66
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**4,800.00**
613P90		06/03/2003	12	ABANURTB48003GB %URT490SN	F0004364	129	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	757.32
613P90		06/17/2003	12	ABANURTB48003GB %URT510TN	F0004513	163	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	757.30
613P90		06/23/2003	12	ABANURTB48003GB #URTOA0UQ	F0004697	112	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	454.38
											Subtotal Account: 613P90 - Graduate Summer Appointment		**1,969.00**
615F10		06/03/2003	12	ABANURTB4800655 %URT490SN	F0004368	101	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	969.30
615F10		06/17/2003	12	ABANURTB4800655 %URT510TN	F0004514	90	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	969.30
615F10		06/23/2003	12	ABANURTB4800655 #URTOA0UQ	F0004692	67	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	581.58
											Subtotal Account: 615F10 - PAT		**2,520.18**
61CPHX		06/10/2003	12	ABANURTB48009HL %URT500IJ	F0004444	1	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	666.00
61CPHX		06/21/2003	12	ABANURTB48009HL %URT520I5	F0004589	22	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	203.50
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**869.50**
61SNSH		06/10/2003	12	ABANURTB48009SL %URT500IJ	F0004438	65	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	80.75
61SNSH		06/21/2003	12	ABANURTB48009SL %URT520I5	F0004585	61	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	214.94
61SNSH		06/30/2003	12	ABANURTB48009SL %URT540C6	F0004768	120	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	251.75
											Subtotal Account: 61SNSH - Student Labor		**547.44**
65YF10		06/03/2003	12	ABANURTB4808302 $0604001998500	F0004364	128	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	382.87
65YF10		06/17/2003	12	ABANURTB4808302 $0618002073500	F0004513	162	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	382.87
65YF10		06/23/2003	12	ABANURTB4808302 $0625002118500	F0004673	153	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	229.72
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**995.46**
65YP10		06/03/2003	12	ABANURTB4808303 $0604001998504	F0004359	180	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	62.10
65YP10		06/03/2003	12	ABANURTB4808303 $0604001998504	F0004364	127	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	151.39
65YP10		06/10/2003	12	ABANURTB4808303 $0611001118504	F0004438	64	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	54.61
65YP10		06/17/2003	12	ABANURTB4808303 $0618002073504	F0004506	22	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	151.38
65YP10		06/17/2003	12	ABANURTB4808303 $0618002073504	F0004513	161	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	62.10
65YP10		06/21/2003	12	ABANURTB4808303 $0623001075504	F0004587	16	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	16.69
65YP10		06/23/2003	12	ABANURTB4808303 $0625002118504	F0004692	7	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	37.26
65YP10		06/23/2003	12	ABANURTB4808303 $0625002118504	F0004692	37	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	90.83
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**626.36**
711200		06/05/2003	12	FORESTRY SUPPLIERS	S0169775	1	INV		IPNI	Zero Payment Invoice		KHINTON	127.10
711200		06/10/2003	12	CC 548 TOM BALLESTRO	S0171381	1	INV		IPNI	Zero Payment Invoice		KHINTON	405.95
711200		06/27/2003	12	corr S0175641 Resource Planning6-25	J3UDRG63	6	JV		JZRO	Zero Dollar Invoice Correction		MW9	140.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111639 - Technology Evaluation and Verificat Org: UDCETB - PI Thomas Ballestero

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711200		06/30/2003	12	S0180002-CC 572 THOMAS BULLESTER(	PC3OY006	495	JV		JADJ	Year End PCard Correction		EHOBBS	390.37
711200		06/30/2003	12	ENVIRO-TECH	S0177444	1	INV		IPNI	Zero Payment Invoice		KHINTON	644.26
											Subtotal Account: 711200 - Research Supplies		**1,707.68**
713000		06/30/2003	12	copy charges 12/1/02 -3/31/03 ERG	J3UDERMD	8	JV		JE16	General Journal Entry (Inter-Fund		KHINTON	0.60
											Subtotal Account: 713000 - Printing & Copying-General		**0.60**
71C110		06/19/2003	12	GLOBE ADVERTISING	S0174113	1	INV		IPNI	Zero Payment Invoice		KHINTON	397.60
											Subtotal Account: 71C110 - Advertsing-Print		**397.60**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	251	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,292.45
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004446	64	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	39.40
760300		06/10/2003	12	Grant - Indirect Cost Charge	G0004481	53	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	125.84
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	137	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	248.42
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	313	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,292.40
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004561	37	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	123.26
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	113	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	134.89
760300		06/30/2003	12	Record G0004744 in FY03	JGAR0323	26	JV		GRIC	Grant - Indirect Cost Charge		HELWELL	43.40
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004720	59	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	199.72
											Subtotal Account: 760300 - F&A Expenditures		**3,499.78**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/12/2003	12	Grant - Accrued Revenue	G0004495	139	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,113.48
530000		06/12/2003	12	Grant - Accrued Revenue	G0004498	5	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	117.06
530000		06/13/2003	12	Grant - Accrued Revenue	G0004511	38	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	319.74
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	315	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	12,648.27
530000		06/24/2003	12	Grant - Accrued Revenue	G0004587	115	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,845.02
530000		06/27/2003	12	Grant - Accrued Revenue	G0004672	12	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,229.00
530000		06/27/2003	12	Grant - Accrued Revenue	G0004683	8	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	787.71
											Subtotal Account: 530000 - Federal Programs		**22,060.28**
615F10		06/17/2003	12	ABANUREB4270655 #URE5104T	F0004504	175	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,563.00
615F10		06/17/2003	12	ABANUREB4270655 %URE510RK	F0004513	160	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,690.00
615F10		06/23/2003	12	ABANUREB4270655 #UREOA0SL	F0004697	77	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,014.00
											Subtotal Account: 615F10 - PAT		**7,267.00**
61CPHX		06/10/2003	12	ABANUREB42709HL %URE500HW	F0004438	63	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,984.50
61CPHX		06/21/2003	12	ABANUREB42709HL %URE520HH	F0004589	21	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,176.00
61CPHX		06/30/2003	12	ABANUREB42709HL %URE540BJ	F0004768	119	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	573.30
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**3,733.80**
65YF10		06/17/2003	12	ABANUREB4278302 $0618001919500	F0004506	66	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	667.55
65YF10		06/17/2003	12	ABANUREB4278302 $0618001919500	F0004513	159	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,802.39
65YF10		06/23/2003	12	ABANUREB4278302 $0625001964500	F0004692	8	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	400.53
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,870.47**
65YP10		06/10/2003	12	ABANUREB4278303 $0611001078504	F0004438	62	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	162.73
65YP10		06/21/2003	12	ABANUREB4278303 $0623001041504	F0004589	20	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	96.43
65YP10		06/30/2003	12	ABANUREB4278303 $0703000388504	F0004768	118	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	47.01
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**306.17**
711200		06/13/2003	12	VWR SCIENTIFIC PROD VC	S0172562	1	INV		IPNI	Zero Payment Invoice		THAMER	26.51
711200		06/13/2003	12	FISHER SCI CHI	S0172606	1	INV		IPNI	Zero Payment Invoice		THAMER	194.00
711200		06/27/2003	12	RCC2003530 - RCC 04/2003 INV.	J3URC130	3	JV	E3UZO54	IVEX	Partially liquidate & record exp		CGWHALEN	330.25
711200		06/27/2003	12	RCC2003474 - RCC 04/2003 INV.	J3URC133	3	JV	E3UZOP50	IVEX	Partially liquidate & record exp		CGWHALEN	213.00
711200		06/30/2003	12	RCC2003438 RCC INV. FOR 02/2003	J3URC156	3	JV		JE16	General Journal Entry (Inter-Fund		CGWHALEN	311.94
											Subtotal Account: 711200 - Research Supplies		**1,075.70**
714010		06/11/2003	12	Federal Express Corp	I3UZOP95	2	INV		INNI	Invoice without Encumbrance	Federal Express Corp	THAMER	34.83
714010		06/11/2003	12	Federal Express Corp	I3UZOP96	1	INV		INNI	Invoice without Encumbrance	Federal Express Corp	THAMER	45.90
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**80.73**
740000		06/26/2003	12	3005907A Joe Salisbury	J3H12U12	1	JV	E3HZO52	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3,229.00
											Subtotal Account: 740000 - Cap Equipment		**3,229.00**
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	140	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	966.25
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004498	6	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	36.33
760300		06/13/2003	12	Grant - Indirect Cost Charge	G0004511	39	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	99.23
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	316	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3,925.33
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	116	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	572.59
760300		06/27/2003	12	Grant - Indirect Cost Charge	G0004683	9	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	244.46
											Subtotal Account: 760300 - F&A Expenditures		**5,844.19**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111642 - Reach Org: UZOPAB - PI Ann Bucklin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	253	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,479.84
530000		06/10/2003	12	Grant - Accrued Revenue	G0004481	55	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	380.00
530000		06/12/2003	12	Grant - Accrued Revenue	G0004495	142	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	341.25
530000		06/12/2003	12	Grant - Accrued Revenue	G0004498	8	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	35.10
530000		06/16/2003	12	Grant - Accrued Revenue	G0004523	51	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	91.88
530000		06/18/2003	12	Grant - Accrued Revenue	G0004543	77	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,156.82
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	318	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,479.27
530000		06/20/2003	12	Grant - Accrued Revenue	G0004566	9	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	551.00
530000		06/25/2003	12	Grant - Accrued Revenue	G0004607	44	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	104.04
											Subtotal Account: 530000 - Federal Programs		**9,619.20**
613P90		06/03/2003	12	ABANUREB42803GB %URE490R1	F0004368	77	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,261.76
613P90		06/17/2003	12	ABANUREB42803GB %URE510RL	F0004513	158	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,261.40
613P90		06/23/2003	12	ABANUREB42803GB #UREOA0SM	F0004692	9	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	756.84
											Subtotal Account: 613P90 - Graduate Summer Appointment		**3,280.00**
615F10		06/03/2003	12	ABANUREB4280655 %URE490R1	F0004364	126	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	741.70
615F10		06/17/2003	12	ABANUREB4280655 %URE510RL	F0004514	124	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	741.70
615F10		06/23/2003	12	ABANUREB4280655 #UREOA0SM	F0004692	10	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	74.17
											Subtotal Account: 615F10 - PAT		**1,557.57**
61CPHX		06/10/2003	12	ABANUREB42809HL %URE500HX	F0004437	183	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	217.50
61CPHX		06/30/2003	12	ABANUREB42809HL %URE540BK	F0004772	146	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	521.40
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**738.90**
65YF10		06/03/2003	12	ABANUREB4288302 $0604001877500	F0004360	14	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	292.97
65YF10		06/17/2003	12	ABANUREB4288302 $0618001921500	F0004513	157	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	292.97
65YF10		06/23/2003	12	ABANUREB4288302 $0625001966500	F0004673	193	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	29.30
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**615.24**
65YP10		06/03/2003	12	ABANUREB4288303 $0604001877504	F0004364	125	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	103.46
65YP10		06/10/2003	12	ABANUREB4288303 $0611001079504	F0004438	61	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	17.84
65YP10		06/17/2003	12	ABANUREB4288303 $0618001921504	F0004511	40	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	103.43
65YP10		06/23/2003	12	ABANUREB4288303 $0625001966504	F0004692	11	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	62.06
65YP10		06/30/2003	12	ABANUREB4288303 $0703000389504	F0004768	117	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	42.75
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**329.54**
711200		06/17/2003	12	Bucklin, Ann C.	I3UZOP98	2	INV		INNI	Invoice without Encumbrance	Bucklin, Ann C	THAMER	692.05
711200		06/19/2003	12	2003088 Gulf Challenger	J3URM454	1	JV	E3UZO55	IVEX	Partially liquidate & record exp		MBUNKER	380.00
711200		06/24/2003	12	OCEAN TEST EQUIPMENT I	S0175666	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	71.75
											Subtotal Account: 711200 - Research Supplies		**1,143.80**
713000		06/16/2003	12	MUB/McC job charges - May 2003	J3J11380	1	JV	E3UZOP49	IVEY	Partial liq & exp - TEMP		HELWELL	40.00
											Subtotal Account: 713000 - Printing & Copying-General		**40.00**
714010		06/11/2003	12	Federal Express Corp	I3UZOP95	3	INV		INNI	Invoice without Encumbrance	Federal Express Corp	THAMER	24.21
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**24.21**
716125		06/06/2003	12	JEL Truck use 5/27/03	J3URM437	1	JV	E3UZO53	IVEX	Partially liquidate & record exp		MBUNKER	33.88
716125		06/06/2003	12	2003077 R/V Gulf Challenger	J3URM439	1	JV	E3UZO53	IVEX	Partially liquidate & record exp		MBUNKER	380.00
											Subtotal Account: 716125 - Rentals-Vehicles incl Marine		**413.88**
717216		06/30/2003	12	Inv: I3ZJ3469-01 PO: P3UZOP18	PO3OY001	69	JV		IFIX	Fix Duplicate Invoice Posting		JLAFLEUR	3,000.00
											Subtotal Account: 717216 - Oth Prof Ser-ServProvAgmt lt $9,999		**3,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111642 - Reach Org: UZOPAB - PI Ann Bucklin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719000		06/17/2003	12	Bucklin, Ann C.	I3UZOP98	1	INV		INNI	Invoice without Encumbrance	Bucklin, Ann C	THAMER	105.76
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**105.76**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	254	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,079.95
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	143	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	105.91
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004498	9	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	10.89
760300		06/16/2003	12	Grant - Indirect Cost Charge	G0004523	52	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	18.00
760300		06/18/2003	12	Grant - Indirect Cost Charge	G0004543	78	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	359.01
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	319	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,079.77
760300		06/20/2003	12	Grant - Indirect Cost Charge	G0004566	10	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	171.00
760300		06/25/2003	12	Grant - Indirect Cost Charge	G0004607	45	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	32.29
											Subtotal Account: 760300 - F&A Expenditures		**2,856.82**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004443	18	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	321.76
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	256	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,290.51
530000		06/12/2003	12	Grant - Accrued Revenue	G0004498	11	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	19.36
530000		06/13/2003	12	Grant - Accrued Revenue	G0004511	41	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	166.75
530000		06/17/2003	12	Grant - Accrued Revenue	G0004537	43	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	416.88
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	321	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,264.28
530000		06/20/2003	12	Grant - Accrued Revenue	G0004566	12	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,102.00
530000		06/24/2003	12	Grant - Accrued Revenue	G0004587	118	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	941.34
530000		06/26/2003	12	Grant - Accrued Revenue	G0004662	13	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	63.38
530000		06/26/2003	12	Grant - Accrued Revenue	G0004665	58	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,898.08
											Subtotal Account: 530000 - Federal Programs		**13,484.34**
611PXM		06/03/2003	12	ABANUREB42901SU %URE490R2	F0004364	124	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,718.20
611PXM		06/17/2003	12	ABANUREB42901SU %URE510RM	F0004511	39	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,718.00
611PXM		06/23/2003	12	ABANUREB42901SU #UREOA0SN	F0004692	12	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,630.80
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**7,067.00**
61CPHX		06/21/2003	12	ABANUREB42909HL %URE520HI	F0004589	19	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	600.00
61CPHX		06/30/2003	12	ABANUREB42909HL %URE540BL	F0004768	116	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	307.50
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**907.50**
65YP10		06/03/2003	12	ABANUREB4298303 $0604001879504	F0004364	123	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	222.89
65YP10		06/17/2003	12	ABANUREB4298303 $0618001923504	F0004511	38	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	222.88
65YP10		06/21/2003	12	ABANUREB4298303 $0623001042504	F0004587	25	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	49.20
65YP10		06/23/2003	12	ABANUREB4298303 $0625001968504	F0004692	13	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	133.73
65YP10		06/30/2003	12	ABANUREB4298303 $0703000390504	F0004768	115	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	25.22
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**653.92**
710100		06/04/2003	12	Dowell, Mark D.	I3UZOP94	1	INV		INNI	Invoice without Encumbrance	Dowell, Mark D	THAMER	221.90
											Subtotal Account: 710100 - Out-of-State Travel		**221.90**
711200		06/13/2003	12	AMAZON.COM *SUPERSTOR	S0172504	1	INV		IPNI	Zero Payment Invoice		THAMER	55.00
711200		06/13/2003	12	OCEAN OPTICS INC	S0172505	1	INV		IPNI	Zero Payment Invoice		THAMER	60.00
711200		06/17/2003	12	VWR SCIENTIFIC PROD VC	S0173504	1	INV		IPNI	Zero Payment Invoice		THAMER	287.50
711200		06/19/2003	12	2003084 Gulf Challenger	J3URM454	2	JV	E3UZO55	IVEX	Partially liquidate & record exp		MBUNKER	760.00
711200		06/25/2003	12	Maravic, Mary	I3UZ0104	1	INV		INNI	Invoice without Encumbrance	Maravic, Mary	THAMER	43.71
711200		06/26/2003	12	COMPUSA #378	S0176367	1	INV		IPNI	Zero Payment Invoice		THAMER	52.49
711200		06/26/2003	12	SEA GEAR CORPORATION	S0176368	1	INV		IPNI	Zero Payment Invoice		THAMER	210.00
711200		06/26/2003	12	GOVCONNECTION, INC	S0176527	1	INV		IPNI	Zero Payment Invoice		THAMER	999.00
711200		06/26/2003	12	HOUGHTON HARDWARE INC	S0176747	1	INV		IPNI	Zero Payment Invoice		THAMER	22.53
711200		06/26/2003	12	WEST MARINE #153	S0176748	1	INV		IPNI	Zero Payment Invoice		THAMER	25.00
											Subtotal Account: 711200 - Research Supplies		**2,515.23**
714010		06/11/2003	12	Federal Express Corp	I3UZOP95	4	INV		INNI	Invoice without Encumbrance	Federal Express Corp	THAMER	13.35
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**13.35**
718016		06/05/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L61329	1	JV	E3LZ095	IVEY	Partial liq & exp - TEMP		HELWELL	17.88
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**17.88**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004443	19	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	99.86
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	257	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,331.54
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004498	12	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	6.01
760300		06/13/2003	12	Grant - Indirect Cost Charge	G0004511	42	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	51.75

Fund Type Level 2: P1 - Sponsored Reseach & Programs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760300		06/17/2003	12	Grant - Indirect Cost Charge	G0004537	44	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	129.38
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	322	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,323.40
760300		06/20/2003	12	Grant - Indirect Cost Charge	G0004566	13	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	342.00
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	119	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	292.14
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004662	14	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	19.67
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004665	59	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	589.06
											Subtotal Account: 760300 - F&A Expenditures		**4,184.81**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111644 - Polymers Org: UDMSYD - PI Yvon Durant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/02/2003	12	Grant - Accrued Revenue	G0004419	19	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	480.35
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	259	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7,050.37
530000		06/10/2003	12	Grant - Accrued Revenue	G0004481	57	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	100.05
530000		06/11/2003	12	Grant - Accrued Revenue	G0004491	52	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	32.98
530000		06/13/2003	12	Grant - Accrued Revenue	G0004511	44	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	72.24
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	324	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	8,361.26
530000		06/20/2003	12	Grant - Accrued Revenue	G0004570	44	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	133.91
530000		06/26/2003	12	Grant - Accrued Revenue	G0004662	16	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	57.93
530000		06/26/2003	12	Grant - Accrued Revenue	G0004665	61	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	50.29
530000		06/30/2003	12	Grant - Accrued Revenue	G0004711	41	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	130.50
											Subtotal Account: 530000 - Federal Programs		**16,469.88**
611PXM		06/03/2003	12	ABANUADB43001SU %UAD490ON	F0004368	36	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,382.58
611PXM		06/17/2003	12	ABANUADB43001SU %UAD510P1	F0004509	161	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,875.10
611PXM		06/23/2003	12	ABANUADB43001SU #UADOA0Q1	F0004697	43	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,125.06
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**4,382.74**
613P90		06/03/2003	12	ABANUADB43003GB %UAD490ON	F0004368	37	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,230.88
613P90		06/17/2003	12	ABANUADB43003GB %UAD510P1	F0004509	160	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,230.70
613P90		06/23/2003	12	ABANUADB43003GB #UADOA0Q1	F0004697	44	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	738.42
											Subtotal Account: 613P90 - Graduate Summer Appointment		**3,200.00**
615F10		06/03/2003	12	ABANUADB4300655 %UAD490ON	F0004368	38	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	824.70
											Subtotal Account: 615F10 - PAT		**824.70**
61CPEX		06/03/2003	12	ABANUADB43009NS %UAD490ON	F0004368	39	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	794.65
61CPEX		06/17/2003	12	ABANUADB43009NS %UAD510P1	F0004509	159	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,223.58
61CPEX		06/23/2003	12	ABANUADB43009NS #UADOA0Q1	F0004697	45	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	833.96
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**3,852.19**
65YF10		06/03/2003	12	ABANUADB4308302 $0604001704500	F0004360	62	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	325.76
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**325.76**
65YP10		06/03/2003	12	ABANUADB4308303 $0604001704504	F0004360	61	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	65.16
65YP10		06/03/2003	12	ABANUADB4308303 $0604001704504	F0004360	63	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	100.93
65YP10		06/03/2003	12	ABANUADB4308303 $0604001704504	F0004360	64	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	113.37
65YP10		06/17/2003	12	ABANUADB4308303 $0618001735504	F0004506	113	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	182.33
65YP10		06/17/2003	12	ABANUADB4308303 $0618001735504	F0004506	114	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	100.92
65YP10		06/17/2003	12	ABANUADB4308303 $0618001735504	F0004506	115	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	153.76
65YP10		06/23/2003	12	ABANUADB4308303 $0625001780504	F0004671	92	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	68.38
65YP10		06/23/2003	12	ABANUADB4308303 $0625001780504	F0004671	93	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	60.55
65YP10		06/23/2003	12	ABANUADB4308303 $0625001780504	F0004671	94	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	92.25
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**937.65**
711200		06/02/2003	12	YDurant 5/7/03 UIC	J3URM430	2	JV	E3UDMS3U	IVEX	Partially liquidate & record exp		MBUNKER	59.50
711200		06/13/2003	12	AIRGAS EAST INC #25	S0172597	1	INV		IPNI	Zero Payment Invoice		JPERKINS	49.82
711200		06/20/2003	12	3005781A Material Science Program	J3H12Q27	1	JV	E3UDMS61	IVEY	Partial liq & exp - TEMP		HELWELL	72.35
711200		06/20/2003	12	3005783 Material Science Program	J3H12Q28	1	JV	E3UDMS61	IVEY	Partial liq & exp - TEMP		HELWELL	20.00
711200		06/26/2003	12	s0175046 swagelk maine valve pcard	J3UDMS66	2	JV		JZRO	Zero Dollar Invoice Correction		JPERKINS	39.95
711200		06/26/2003	12	WTC*WATERS CORP	S0176691	1	INV		IPNI	Zero Payment Invoice		JPERKINS	26.84
711200		06/26/2003	12	AIRGAS EAST INC #25	S0176827	1	INV		IPNI	Zero Payment Invoice		JPERKINS	7.84
711200		06/29/2003	12	s0166054 agilent pcard corr	J3UDMS68	2	JV		JZRO	Zero Dollar Invoice Correction		JPERKINS	90.00
711200		06/30/2003	12	S0178725-VWR SCIENTIFIC PROD VC	PC3OY002	663	JV		JADJ	Year End PCard Correction		JLAFLEUR	2,461.50

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111644 - Polymers Org: UDMSYD - PI Yvon Durant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711200		06/30/2003	12	S0178939-FISHER SCI ATL	PC3OY003	417	JV		JADJ	Year End PCard Correction		JLAFLEUR	91.63
711200		06/30/2003	12	S0180118-AIRGAS EAST INC #25	PC3OY006	727	JV		JADJ	Year End PCard Correction		EHOBBS	15.00
711200		06/30/2003	12	Y. Durant UIC 6/16/03	J3URM472	2	JV		JE16	General Journal Entry (Inter-Fund		MBUNKER	612.00
711200		06/30/2003	12	S0179356-FISHER SCI ATL	PC3OY004	331	JV		JADJ	Year End PCard Correction		JLAFLEUR	47.75
											Subtotal Account: 711200 - Research Supplies		**3,594.18**
716000		06/02/2003	12	YDurant 5/7/03 UIC	J3URM430	1	JV	E3UDMS3T	IVEX	Partially liquidate & record exp		MBUNKER	271.78
716000		06/10/2003	12	G FINKENBEINER INC	S0171467	1	INV		IPNI	Zero Payment Invoice		JPERKINS	69.00
											Subtotal Account: 716000 - Maintenance & Repairs-General		**340.78**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60592	1	JV	E3LD076	IVEY	Partial liq & exp - TEMP		HELWELL	24.29
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60594	1	JV		JECO	Controller's Office- JE16		HELWELL	22.50
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**46.79**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60593	1	JV		JECO	Controller's Office- JE16		HELWELL	0.25
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**0.25**
760300		06/02/2003	12	Grant - Indirect Cost Charge	G0004419	20	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	149.07
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	260	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,188.05
760300		06/10/2003	12	Grant - Indirect Cost Charge	G0004481	58	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	31.05
760300		06/11/2003	12	Grant - Indirect Cost Charge	G0004491	53	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	10.23
760300		06/13/2003	12	Grant - Indirect Cost Charge	G0004511	45	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	22.42
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	325	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,594.87
760300		06/20/2003	12	Grant - Indirect Cost Charge	G0004570	45	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	41.56
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004662	17	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	17.98
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004665	62	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	15.61
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004711	42	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	40.50
											Subtotal Account: 760300 - F&A Expenditures		**5,111.34**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111645 - Fleetlink Org: UZOPAB - PI Ann Bucklin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/26/2003	12	Grant - Accrued Revenue	G0004662	19	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	43,012.00
											Subtotal Account: 530000 - Federal Programs		**43,012.00**
740000		06/26/2003	12	Clearwater Instrumentation	I3ZJ3390	1	INV	P3UZOP23	INEI	Invoice with Encumbrance	Clearwater Instrumentation	ALBROWN	43,012.00
											Subtotal Account: 740000 - Cap Equipment		**43,012.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111646 - Webcoast Org: UZCXAS - PI Annette Schloss

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/23/2003	12	Grant - Accrued Revenue	G0004573	19	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,479.57
530000		06/26/2003	12	Grant - Accrued Revenue	G0004655	65	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3.38
											Subtotal Account: 530000 - Federal Programs		**1,482.95**
710100		06/21/2003	12	Schloss, Annette L.	I3UZX590	4	INV		INNI	Invoice without Encumbrance	Schloss, Annette L	GWD	1,020.39
											Subtotal Account: 710100 - Out-of-State Travel		**1,020.39**
714005		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06249	1	JV	E3IZX56	IVEY	Partial liq & exp - TEMP		HELWELL	2.33
											Subtotal Account: 714005 - Postage-Campus Mail Services		**2.33**
760300		06/23/2003	12	Grant - Indirect Cost Charge	G0004573	20	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	459.18
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004655	66	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.05
											Subtotal Account: 760300 - F&A Expenditures		**460.23**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111647 - Marine Program Org: URMPJP - PI Jonathan Pennock

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	262	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	965.61
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	327	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,504.00
											Subtotal Account: 530000 - Federal Programs		**5,469.61**
613P90		06/03/2003	12	ABANURMB43203GB %URM490RV	F0004364	122	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	615.47
613P90		06/17/2003	12	ABANURMB43203GB %URM510SM	F0004511	37	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,870.80
613P90		06/23/2003	12	ABANURMB43203GB #URMOA0TP	F0004692	14	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,495.32
											Subtotal Account: 613P90 - Graduate Summer Appointment		**4,981.59**
65YP10		06/03/2003	12	ABANURMB4328303 $0604001941504	F0004364	121	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	50.47
65YP10		06/17/2003	12	ABANURMB4328303 $0618001997504	F0004511	36	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	235.41
65YP10		06/23/2003	12	ABANURMB4328303 $0625002044504	F0004692	15	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	122.62
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**408.50**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	263	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	299.67
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	328	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,397.79
											Subtotal Account: 760300 - F&A Expenditures		**1,697.46**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111648 - Innovative Material Org: UDMSYD - PI Yvon Durant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	330	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	485.09
											Subtotal Account: 530000 - Federal Programs		**485.09**
61CPEX		06/17/2003	12	ABANURNB42109NS %URN510ST	F0004511	35	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	309.19
61CPEX		06/23/2003	12	ABANURNB42109NS #URNOA0TW	F0004692	16	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	77.25
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**386.44**
65YP10		06/17/2003	12	ABANURNB4218303 $0618002011504	F0004511	34	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	25.35
65YP10		06/23/2003	12	ABANURNB4218303 $0625002058504	F0004673	170	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	6.33
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**31.68**
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	331	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	150.55
											Subtotal Account: 760300 - F&A Expenditures		**150.55**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	265	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	32,206.76
530000		06/12/2003	12	Grant - Accrued Revenue	G0004495	145	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,715.34
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	333	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,398.75
530000		06/24/2003	12	Grant - Accrued Revenue	G0004580	46	JV		GRRV	Grant - Accrued Revenue		BDOANE	127.26
530000		06/25/2003	12	Grant - Accrued Revenue	G0004607	47	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	258.94
530000		06/26/2003	12	Grant - Accrued Revenue	G0004655	68	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	131.54
											Subtotal Account: 530000 - Federal Programs		**39,838.59**
611F60		06/03/2003	12	ABANUREB4940125 #URE4907E	F0004358	80	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	18,323.24
											Subtotal Account: 611F60 - Faculty NTT Research		**18,323.24**
611PXM		06/17/2003	12	ABANUREB49401SU %URE510RN	F0004514	123	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,960.00
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**3,960.00**
61CPHX		06/10/2003	12	ABANUREB49409HL %URE500HY	F0004438	60	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,240.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,240.00**
65YF10		06/03/2003	12	ABANUREB4948302 $0604001880500	F0004360	13	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	7,237.68
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**7,237.68**
65YP10		06/10/2003	12	ABANUREB4948303 $0611001081504	F0004435	95	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	101.68
65YP10		06/17/2003	12	ABANUREB4948303 $0618001925504	F0004506	65	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	324.72
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**426.40**
711200		06/23/2003	12	TRI ANIM HEALTH SVC IN	S0175203	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	101.00
711200		06/24/2003	12	BOISE OFFICE*IN#027643	S0175882	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	205.51
711200		06/30/2003	12	S0178305-TRI ANIM HEALTH SVC IN	PC3OY001	771	JV		JADJ	Year End PCard Correction		JLAFLEUR	596.37
711200		06/30/2003	12	S0180215-BOISE OFFICE*IN#028068	PC3OY006	887	JV		JADJ	Year End PCard Correction		EHOBBS	5.43
											Subtotal Account: 711200 - Research Supplies		**908.31**
713000		06/04/2003	12	copy charges 5/1/03-6/1/03	J3UZS143	4	JV	E3UZC094	IVEX	Partially liquidate & record exp		DONNAT	19.70
713000		06/26/2003	12	MUB/McC Copy Jobs thru 6/23	J3J12204	1	JV	E3JZC98	IVEY	Partial liq & exp - TEMP		HELWELL	104.40
713000		06/30/2003	12	Adam Wilson binding fees	J3UA3131	4	JV		JE16	General Journal Entry (Inter-Fund		KFD	200.00
713000		06/30/2003	12	copy charges 6/1/03-6/30/03	J3UZS162	4	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	47.25
											Subtotal Account: 713000 - Printing & Copying-General		**371.35**
719000		06/30/2003	12	S0179726-CC 335 CAMERON WATE	PC3OY005	82	JV		JADJ	Year End PCard Correction		JLAFLEUR	22.47
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**22.47**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	266	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	6,645.84
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	146	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	353.96
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	334	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,114.03
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004580	47	JV		GRIC	Grant - Indirect Cost Charge		BDOANE	26.26
760300		06/25/2003	12	Grant - Indirect Cost Charge	G0004607	48	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	53.43
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004655	69	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	27.14
											Subtotal Account: 760300 - F&A Expenditures		**8,220.66**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111652 - NHPTV Digital Conversion 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
530000		06/06/2003	12	Grant - Accrued Revenue	G0004447	13	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	22,886.60
530000		06/10/2003	12	Grant - Accrued Revenue	G0004478	20	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	491.61
530000		06/23/2003	12	Grant - Accrued Revenue	G0004578	9	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	550.00
530000		06/26/2003	12	Grant - Accrued Revenue	G0004655	71	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,168.62
											Subtotal Account: 530000 - Federal Programs		**28,096.83**
716066		06/10/2003	12	Strafford County Electric	I3UNE053	1	INV	P3UNE053	INEI	Invoice with Encumbrance	Strafford County Electric	AHOFFMAN	491.61
											Subtotal Account: 716066 - Maint & Repairs-Broadcast Equip		**491.61**
740000		06/06/2003	12	Micro Communications Inc	I3UNH366	2	INV	P3UNE044	INEI	Invoice with Encumbrance	Micro Communications Inc	CHMORGAN	22,886.60
740000		06/23/2003	12	Micro Communications Inc	I3UNH402	2	INV	P3UNE044	INEI	Invoice with Encumbrance	Micro Communications Inc	AHOFFMAN	550.00
740000		06/26/2003	12	Microwave Radio Communications	I3UNH394	1	INV	P3UNE041	INEI	Invoice with Encumbrance	Microwave Radio Communications	AHOFFMAN	4,168.62
740000		06/30/2003	12	Microwave Radio Communications	I3UNH435	1	INV	P3UNE041	ADEI	Addl Charges on Invoice w/Encumb	Microwave Radio Communications	AHOFFMAN	47.23
740000		06/30/2003	12	Microwave Radio Communications	I3UNH435	1	INV	P3UNE041	INEP	Invoice with Encumbrance charged	Microwave Radio Communications	AHOFFMAN	8,292.77
740000		06/30/2003	12	Microwave i3unc176 t/t tv2c-716066	J3UNZDT	2	JV		JZRO	Zero Dollar Invoice Correction		AHOFFMAN	(47.23)
											Subtotal Account: 740000 - Cap Equipment		**35,897.99**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/24/2003	12	Grant - Accrued Revenue	G0004587	121	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(8,700.00)
											Subtotal Account: 530000 - Federal Programs		**(8,700.00)**
613N30		06/21/2003	12	ABANURTB5130325 #URT520AB	F0004583	186	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	(6,000.00)
											Subtotal Account: 613N30 - Graduate Research Assistant		**(6,000.00)**
721155		06/30/2003	12	Corr J3ZAM179 Addl Grad Waiver/Nour	J3UDERMI	1	JV		JE16	General Journal Entry (Inter-Fund		KHINTON	(333.30)
											Subtotal Account: 721155 - Asstship-Tuition Waiver		**(333.30)**
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	122	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(2,700.00)
											Subtotal Account: 760300 - F&A Expenditures		**(2,700.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111659 - Fisheries Models for the Layman Org: URSGAB - PI Ann Bucklin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/12/2003	12	Grant - Accrued Revenue	G0004495	148	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	8,883.30
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	336	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	444.25
											Subtotal Account: 530000 - Federal Programs		**9,327.55**
616F10		06/10/2003	12	ABANURSB6050715 #URS500AL	F0004438	59	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,861.04
616F10		06/17/2003	12	ABANURSB6050715 %URS510T2	F0004511	33	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	243.10
616F10		06/23/2003	12	ABANURSB6050715 #URSOA0U5	F0004697	104	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	145.86
											Subtotal Account: 616F10 - Extension Educator		**5,250.00**
65YF10		06/10/2003	12	ABANURSB6058302 $0611001103500	F0004438	58	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,920.11
65YF10		06/17/2003	12	ABANURSB6058302 $0618002029500	F0004506	33	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	96.02
65YF10		06/23/2003	12	ABANURSB6058302 $0625002076500	F0004673	163	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	57.61
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,073.74**
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	149	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,102.15
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	337	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	105.13
											Subtotal Account: 760300 - F&A Expenditures		**2,207.28**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111660 - Better Info Educational Workshops Org: UXWMRB - PI Roland Barnaby

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/04/2003	12	Grant - Accrued Revenue	G0004440	28	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	74.58
530000		06/12/2003	12	Grant - Accrued Revenue	G0004495	151	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,271.98
530000		06/17/2003	12	Grant - Accrued Revenue	G0004534	14	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	44.60
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	339	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	213.74
											Subtotal Account: 530000 - Federal Programs		**4,604.90**
616F10		06/10/2003	12	ABANURSB6060715 #URS500AM	F0004437	93	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,430.44
616F10		06/17/2003	12	ABANURSB6060715 %URS510T3	F0004511	32	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	121.60
616F10		06/23/2003	12	ABANURSB6060715 #URSOA0U6	F0004692	17	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	72.96
											Subtotal Account: 616F10 - Extension Educator		**2,625.00**
65YF10		06/10/2003	12	ABANURSB6068302 $0611001105500	F0004438	57	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	960.02
65YF10		06/17/2003	12	ABANURSB6068302 $0618002031500	F0004511	31	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	48.03
65YF10		06/23/2003	12	ABANURSB6068302 $0625002078500	F0004692	18	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	28.82
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,036.87**
710100		06/02/2003	12	Barnaby, Roland T.	I3UXJ402	1	INV		INNI	Invoice without Encumbrance	Barnaby, Roland T	KSJ2	59.19
											Subtotal Account: 710100 - Out-of-State Travel		**59.19**
719000		06/17/2003	12	Barnaby, Roland T.	I3UXJ429	1	INV		INNI	Invoice without Encumbrance	Barnaby, Roland T	KSJ2	35.40
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**35.40**
760300		06/04/2003	12	Grant - Indirect Cost Charge	G0004440	29	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	15.39
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	152	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	881.52
760300		06/17/2003	12	Grant - Indirect Cost Charge	G0004534	15	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	9.20
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	340	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	44.11
											Subtotal Account: 760300 - F&A Expenditures		**950.22**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/12/2003	12	Grant - Accrued Revenue	G0004495	154	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,271.98
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	342	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	213.74
											Subtotal Account: 530000 - Federal Programs		**4,485.72**
616F10		06/10/2003	12	ABANURSB6070715 #URS500AN	F0004438	56	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,430.44
616F10		06/17/2003	12	ABANURSB6070715 %URS510T4	F0004514	98	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	121.60
616F10		06/23/2003	12	ABANURSB6070715 #URSOA0U7	F0004692	19	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	72.96
											Subtotal Account: 616F10 - Extension Educator		**2,625.00**
65YF10		06/10/2003	12	ABANURSB6078302 $0611001107500	F0004435	90	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	960.02
65YF10		06/17/2003	12	ABANURSB6078302 $0618002033500	F0004511	30	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	48.03
65YF10		06/23/2003	12	ABANURSB6078302 $0625002080500	F0004692	20	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	28.82
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,036.87**
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	155	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	881.52
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	343	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	44.11
											Subtotal Account: 760300 - F&A Expenditures		**925.63**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/30/2003	12	Record G0004744 in FY03	JGAR0323	28	JV		GRRV	Grant - Accrued Revenue		HELWELL	3,150.00
											Subtotal Account: 530000 - Federal Programs		**3,150.00**
717200		06/30/2003	12	Mass Fishermans Partnership	I3UXJ449	1	INV		INNI	Invoice without Encumbrance	Mass Fishermans Partnership	KSJ2	2,500.00
											Subtotal Account: 717200 - Other Professional Services-General		**2,500.00**
760300		06/30/2003	12	Record G0004744 in FY03	JGAR0323	29	JV		GRIC	Grant - Indirect Cost Charge		HELWELL	650.00
											Subtotal Account: 760300 - F&A Expenditures		**650.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111663 - R/FMD-168 Extension Org: UBBCSS - PI Stacia Sower

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	268	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,238.32
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	345	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,238.01
530000		06/30/2003	12	Grant - Accrued Revenue	G0004711	44	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	32.61
											Subtotal Account: 530000 - Federal Programs		**4,508.94**
613P90		06/03/2003	12	ABANURSB62503GB %URS490S8	F0004364	120	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,230.88
613P90		06/17/2003	12	ABANURSB62503GB %URS510T5	F0004511	29	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,230.70
613P90		06/23/2003	12	ABANURSB62503GB #URSOA0U8	F0004692	21	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	738.42
											Subtotal Account: 613P90 - Graduate Summer Appointment		**3,200.00**
61CPEX		06/03/2003	12	ABANURSB62509NS %URS490S8	F0004364	119	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	837.81
61CPEX		06/17/2003	12	ABANURSB62509NS %URS510T5	F0004511	28	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	837.70
61CPEX		06/23/2003	12	ABANURSB62509NS #URSOA0U8	F0004697	105	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	502.62
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**2,178.13**
65YP10		06/03/2003	12	ABANURSB6258303 $0604001967504	F0004359	188	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	100.93
65YP10		06/03/2003	12	ABANURSB6258303 $0604001967504	F0004364	118	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	68.70
65YP10		06/17/2003	12	ABANURSB6258303 $0618002035504	F0004506	32	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	68.69
65YP10		06/17/2003	12	ABANURSB6258303 $0618002035504	F0004511	27	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	100.92
65YP10		06/23/2003	12	ABANURSB6258303 $0625002082504	F0004673	162	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	60.55
65YP10		06/23/2003	12	ABANURSB6258303 $0625002082504	F0004692	22	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	41.21
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**441.00**
711200		06/30/2003	12	Durham Marketplace	I3ZY4776	2	INV	P3UBL11	INEI	Invoice with Encumbrance	Durham Marketplace	BPEVEAR	32.61
711200		06/30/2003	12	Durham Marketplace	I3ZY4793	1	INV		INNI	Invoice without Encumbrance	Durham Marketplace	BPEVEAR	14.98
711200		06/30/2003	12	s0179400 6/26/03 rainin instruments	J3UBP136	43	JV		JZRO	Zero Dollar Invoice Correction		PMN	124.84
											Subtotal Account: 711200 - Research Supplies		**172.43**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111664 - Knauss Fellowship Rachel Gallant Org: URSGAB - PI Ann Bucklin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/13/2003	12	Grant - Accrued Revenue	G0004510	10	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	410.78
											Subtotal Account: 530000 - Federal Programs		**410.78**
710100		06/12/2003	12	Gallant, Rachel M.	I3URN084	1	INV		INNI	Invoice without Encumbrance	Gallant, Rachel M	NLKR	410.78
											Subtotal Account: 710100 - Out-of-State Travel		**410.78**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/18/2003	12	Grant - Accrued Revenue	G0004541	14	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	9,450.00
530000		06/24/2003	12	Grant - Accrued Revenue	G0004587	124	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,670.00
											Subtotal Account: 530000 - Federal Programs		**15,120.00**
710000		06/30/2003	12	He, Pingguo	I3UXJ472	1	INV		INNI	Invoice without Encumbrance	He, Pingguo	KSJ2	90.40
											Subtotal Account: 710000 - In-State Travel		**90.40**
717200		06/18/2003	12	Bouchard, Carl E.	I3UXJ430	1	INV	P3UXJ028	INEI	Invoice with Encumbrance	Bouchard, Carl E	KSJ2	7,500.00
717200		06/24/2003	12	Bouchard, Carl E.	I3UXJ440	1	INV	P3UXJ028	INEI	Invoice with Encumbrance	Bouchard, Carl E	KSJ2	4,500.00
											Subtotal Account: 717200 - Other Professional Services-General		**12,000.00**
760300		06/18/2003	12	Grant - Indirect Cost Charge	G0004541	15	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,950.00
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	125	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,170.00
											Subtotal Account: 760300 - F&A Expenditures		**3,120.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/11/2003	12	Grant - Accrued Revenue	G0004493	35	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	58.16
530000		06/12/2003	12	Grant - Accrued Revenue	G0004504	20	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	529.70
530000		06/17/2003	12	Grant - Accrued Revenue	G0004537	46	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	49.76
530000		06/27/2003	12	Grant - Accrued Revenue	G0004695	49	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	18.81
530000		06/30/2003	12	Grant - Accrued Revenue	G0004711	46	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	247.27
530000		06/30/2003	12	Grant - Accrued Revenue	G0004720	61	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	36.25
											Subtotal Account: 530000 - Federal Programs		**939.95**
711200		06/11/2003	12	HOUGHTON HARDWARE INC	S0171606	1	INV		IPNI	Zero Payment Invoice		EB8	27.36
711200		06/11/2003	12	ROBBINS AUTO PARTS	S0171670	1	INV		IPNI	Zero Payment Invoice		EB8	12.75
711200		06/12/2003	12	MCMASTER-CARR SUPPLY	S0172119	1	INV		IPNI	Zero Payment Invoice		EB8	263.58
711200		06/12/2003	12	HOUGHTON HARDWARE INC	S0172173	1	INV		IPNI	Zero Payment Invoice		EB8	101.73
711200		06/17/2003	12	US PLSTC IND SFTY INT	S0173352	1	INV		IPNI	Zero Payment Invoice		EB8	34.32
711200		06/27/2003	12	THE HOME DEPOT 3483	S0177008	1	INV		IPNI	Zero Payment Invoice		EB8	12.97
711200		06/28/2003	12	2402491	J3K44812	1	JV	E3KUDMER	IVEY	Partial liq & exp - TEMP		JLAFLEUR	34.50
711200		06/28/2003	12	2388699	J3K47068	1	JV	E3KUDMER	IVEY	Partial liq & exp - TEMP		JLAFLEUR	44.83
711200		06/28/2003	12	2388700	J3K47069	1	JV	E3KUDMER	IVEY	Partial liq & exp - TEMP		JLAFLEUR	23.49
711200		06/28/2003	12	2388701	J3K47070	1	JV	E3KUDMER	IVEY	Partial liq & exp - TEMP		JLAFLEUR	13.64
711200		06/28/2003	12	2388702	J3K47071	1	JV	E3KUDMER	IVEY	Partial liq & exp - TEMP		JLAFLEUR	27.28
711200		06/28/2003	12	2388682	J3K47086	1	JV	E3KUDMER	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.47
711200		06/28/2003	12	2388683	J3K47087	1	JV	E3KUDMER	IVEY	Partial liq & exp - TEMP		JLAFLEUR	23.32
711200		06/30/2003	12	S0178127-THE HOME DEPOT 3483	PC3OY001	447	JV		JADJ	Year End PCard Correction		JLAFLEUR	22.39
711200		06/30/2003	12	S0178501-CUSTOM WELDING & FABRI	PC3OY002	213	JV		JADJ	Year End PCard Correction		JLAFLEUR	150.00
711200		06/30/2003	12	FASTENER WAREHOUSE	S0177538	1	INV		IPNI	Zero Payment Invoice		EB8	25.00
											Subtotal Account: 711200 - Research Supplies		**820.63**
760300		06/11/2003	12	Grant - Indirect Cost Charge	G0004493	36	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	18.05
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004504	21	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	164.39
760300		06/17/2003	12	Grant - Indirect Cost Charge	G0004537	47	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	15.44
760300		06/27/2003	12	Grant - Indirect Cost Charge	G0004695	50	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5.84
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004711	47	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	76.74
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004720	62	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	11.25
											Subtotal Account: 760300 - F&A Expenditures		**291.71**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	270	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,206.93
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	347	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,206.79
											Subtotal Account: 530000 - Federal Programs		**2,413.72**
613P90		06/03/2003	12	ABANURTB72203GB %URT490SO	F0004368	102	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	769.28
613P90		06/17/2003	12	ABANURTB72203GB %URT510TO	F0004511	26	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	769.20
613P90		06/23/2003	12	ABANURTB72203GB #URTOA0UR	F0004692	23	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	461.52
											Subtotal Account: 613P90 - Graduate Summer Appointment		**2,000.00**
65YP10		06/03/2003	12	ABANURTB7228303 $0604002001504	F0004364	117	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	63.08
65YP10		06/17/2003	12	ABANURTB7228303 $0618002075504	F0004511	25	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	63.07
65YP10		06/23/2003	12	ABANURTB7228303 $0625002120504	F0004692	24	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	37.84
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**163.99**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	271	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	374.57
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	348	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	374.52
											Subtotal Account: 760300 - F&A Expenditures		**749.09**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111671 - Economic Valuation of Beach Erosion Org: UEECJH - PI Ju-Chin Huang

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	273	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,469.03
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	350	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	8,204.48
											Subtotal Account: 530000 - Federal Programs		**11,673.51**
611PXM		06/03/2003	12	ABANURSB77101SU %URS490S9	F0004364	116	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,677.24
611PXM		06/17/2003	12	ABANURSB77101SU %URS510T6	F0004511	24	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,863.60
611PXM		06/23/2003	12	ABANURSB77101SU #URSOA0U9	F0004692	25	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,118.16
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**4,659.00**
613N10		06/17/2003	12	ABANURSB7710315 #URS5105B	F0004511	23	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,000.00
											Subtotal Account: 613N10 - Graduate Assistant		**3,000.00**
613P90		06/03/2003	12	ABANURSB77103GB %URS490S9	F0004364	115	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	533.88
613P90		06/17/2003	12	ABANURSB77103GB %URS510T6	F0004514	97	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	593.20
613P90		06/23/2003	12	ABANURSB77103GB #URSOA0U9	F0004697	106	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	355.92
											Subtotal Account: 613P90 - Graduate Summer Appointment		**1,483.00**
65YP10		06/03/2003	12	ABANURSB7718303 $0604001969504	F0004359	187	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	43.78
65YP10		06/03/2003	12	ABANURSB7718303 $0604001969504	F0004364	114	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	137.53
65YP10		06/17/2003	12	ABANURSB7718303 $0618002037504	F0004511	21	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	48.64
65YP10		06/17/2003	12	ABANURSB7718303 $0618002037504	F0004511	22	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	152.82
65YP10		06/23/2003	12	ABANURSB7718303 $0625002084504	F0004673	161	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	29.19
65YP10		06/23/2003	12	ABANURSB7718303 $0625002084504	F0004692	26	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	91.69
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**503.65**
721100		06/30/2003	12	Zhao tuition 1/2 Sem II AY02-03	J3UEWJ65	2	JV		JE16	General Journal Entry (Inter-Fund		CINDYG	2,020.25
											Subtotal Account: 721100 - Assistantships		**2,020.25**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	274	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,076.60
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	351	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,546.22
											Subtotal Account: 760300 - F&A Expenditures		**3,622.82**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111672 - Larval Trematode Communities Org: UBZOBY - PI James Byers

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	276	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,153.14
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	353	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,153.14
											Subtotal Account: 530000 - Federal Programs		**2,306.28**
611PXM		06/03/2003	12	ABANURSB77201SU %URS490SA	F0004364	113	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	735.00
611PXM		06/17/2003	12	ABANURSB77201SU %URS510T7	F0004511	20	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	735.00
611PXM		06/23/2003	12	ABANURSB77201SU #URSOA0UA	F0004692	27	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	441.00
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**1,911.00**
65YP10		06/03/2003	12	ABANURSB7728303 $0604001971504	F0004364	112	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	60.27
65YP10		06/17/2003	12	ABANURSB7728303 $0618002039504	F0004506	31	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	60.27
65YP10		06/23/2003	12	ABANURSB7728303 $0625002086504	F0004692	28	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	36.16
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**156.70**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	277	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	357.87
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	354	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	357.87
											Subtotal Account: 760300 - F&A Expenditures		**715.74**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111673 - Undergraduate Research Org: UBZOLH - PI Larry Harris

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	279	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	910.72
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	356	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	827.91
											Subtotal Account: 530000 - Federal Programs		**1,738.63**
61CPEX		06/03/2003	12	ABANURSB77309NS %URS490SB	F0004368	95	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	580.48
61CPEX		06/17/2003	12	ABANURSB77309NS %URS510T8	F0004511	19	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	527.70
61CPEX		06/23/2003	12	ABANURSB77309NS #URSOA0UB	F0004692	29	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	316.62
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**1,424.80**
65YP10		06/03/2003	12	ABANURSB7738303 $0604001973504	F0004364	111	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	47.60
65YP10		06/17/2003	12	ABANURSB7738303 $0618002041504	F0004511	18	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	43.27
65YP10		06/23/2003	12	ABANURSB7738303 $0625002088504	F0004692	30	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	25.96
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**116.83**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	280	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	282.64
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	357	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	256.94
											Subtotal Account: 760300 - F&A Expenditures		**539.58**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111674 - Sea Grant Extension-Doyle Org: UXWMBD - Pi Brian Doyle

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/09/2003	12	Grant - Accrued Revenue	G0004475	43	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	197.00
530000		06/12/2003	12	Grant - Accrued Revenue	G0004495	157	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	20,056.42
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	359	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	13,848.71
530000		06/24/2003	12	Grant - Accrued Revenue	G0004587	127	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,304.76
530000		06/25/2003	12	Grant - Accrued Revenue	G0004639	32	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	62.60
530000		06/27/2003	12	Grant - Accrued Revenue	G0004672	14	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	993.32
530000		06/30/2003	12	Grant - Accrued Revenue	G0004711	49	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	52.72
											Subtotal Account: 530000 - Federal Programs		**36,515.53**
615F10		06/10/2003	12	ABANURSB7740655 #URS500AO	F0004438	55	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	11,410.60
615F10		06/17/2003	12	ABANURSB7740655 %URS510T9	F0004514	96	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,074.80
615F10		06/23/2003	12	ABANURSB7740655 #URSOA0UC	F0004692	31	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	644.60
											Subtotal Account: 615F10 - PAT		**13,130.00**
617F10		06/17/2003	12	ABANURSB7740855 #URS5105C	F0004511	17	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	6,384.14
617F10		06/21/2003	12	ABANURSB7740855 %URS520I1	F0004589	18	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	709.30
617F10		06/23/2003	12	ABANURSB7740855 #URSOA0UC	F0004697	107	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	425.58
											Subtotal Account: 617F10 - Operating Staff		**7,519.02**
617PLG		06/17/2003	12	ABANURSB77408LG #URS5105C	F0004511	16	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	541.41
617PLG		06/21/2003	12	ABANURSB77408LG %URS520I1	F0004585	62	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	42.56
617PLG		06/23/2003	12	ABANURSB77408LG #URSOA0UC	F0004692	32	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	25.53
											Subtotal Account: 617PLG - Operating Staff-Longevity		**609.50**
65YF10		06/10/2003	12	ABANURSB7748302 $0611001109500	F0004438	54	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	4,507.19
65YF10		06/17/2003	12	ABANURSB7748302 $0618002043500	F0004506	30	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,521.74
65YF10		06/17/2003	12	ABANURSB7748302 $0618002043500	F0004511	15	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	424.55
65YF10		06/21/2003	12	ABANURSB7748302 $0623001072500	F0004589	17	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	280.17
65YF10		06/23/2003	12	ABANURSB7748302 $0625002090500	F0004673	160	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	254.62
65YF10		06/23/2003	12	ABANURSB7748302 $0625002090500	F0004692	33	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	168.10
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**8,156.37**
65YP10		06/17/2003	12	ABANURSB7748303 $0618002043504	F0004511	14	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	44.40
65YP10		06/21/2003	12	ABANURSB7748303 $0623001072504	F0004589	16	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3.49
65YP10		06/23/2003	12	ABANURSB7748303 $0625002090504	F0004692	34	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2.09
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**49.98**
710000		06/24/2003	12	Doyle, Brian E.	I3UXJ442	1	INV		INNI	Invoice without Encumbrance	Doyle, Brian E	KSJ2	49.68
710000		06/30/2003	12	Doyle, Brian E.	I3UXJ488	1	INV		INNI	Invoice without Encumbrance	Doyle, Brian E	KSJ2	34.56
											Subtotal Account: 710000 - In-State Travel		**84.24**
710100		06/27/2003	12	Doyle, Brian E.	I3UXJ443	1	INV		INNI	Invoice without Encumbrance	Doyle, Brian E	KSJ2	788.35
											Subtotal Account: 710100 - Out-of-State Travel		**788.35**
710300		06/09/2003	12	ATLANTIC AQUALTURE FAI	S0170672	1	INV		IPNI	Zero Payment Invoice		KSJ2	156.35
											Subtotal Account: 710300 - Conference Registration Fees		**156.35**
718048		06/26/2003	12	Verizon	I3URN086	3	INV		INNI	Invoice without Encumbrance	Verizon	NLKR	41.84
718048		06/26/2003	12	Verizon	I3URN085	3	INV		INNI	Invoice without Encumbrance	Verizon	NLKR	13.17
											Subtotal Account: 718048 - Telecom-Local Exchange Carrier		**55.01**
760300		06/09/2003	12	Grant - Indirect Cost Charge	G0004475	44	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	40.65
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	158	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4,138.63
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	360	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,857.67

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111674 - Sea Grant Extension-Doyle Org: UXWMBD - Pi Brian Doyle

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	128	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	269.24
760300		06/25/2003	12	Grant - Indirect Cost Charge	G0004639	33	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	12.92
760300		06/27/2003	12	Grant - Indirect Cost Charge	G0004672	15	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	204.97
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004711	50	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	10.88
											Subtotal Account: 760300 - F&A Expenditures		**7,534.96**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111676 - Sea Grant Extension-Meeker Org: UXWMSM - PI Sharon Meeker

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/12/2003	12	Grant - Accrued Revenue	G0004495	160	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	46,923.87
530000		06/16/2003	12	Grant - Accrued Revenue	G0004523	54	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	286.15
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	362	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,397.58
530000		06/24/2003	12	Grant - Accrued Revenue	G0004587	130	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	621.67
530000		06/30/2003	12	Grant - Accrued Revenue	G0004711	52	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	52.72
											Subtotal Account: 530000 - Federal Programs		**52,281.99**
616F10		06/10/2003	12	ABANURSB7760715 #URS500AP	F0004438	53	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	22,517.10
616F10		06/17/2003	12	ABANURSB7760715 %URS510TA	F0004511	13	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,501.90
616F10		06/23/2003	12	ABANURSB7760715 #URSOA0UD	F0004692	35	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,501.14
											Subtotal Account: 616F10 - Extension Educator		**26,520.14**
61CPHX		06/10/2003	12	ABANURSB77609HL #URS500AP	F0004437	92	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,872.00
61CPHX		06/10/2003	12	ABANURSB77609HL %URS500IF	F0004438	52	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	516.00
61CPHX		06/21/2003	12	ABANURSB77609HL %URS520I2	F0004595	150	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	456.00
61CPHX		06/30/2003	12	ABANURSB77609HL %URS540C1	F0004772	139	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	576.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**6,420.00**
65YF10		06/10/2003	12	ABANURSB7768302 $0611001111500	F0004438	51	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	8,894.25
65YF10		06/17/2003	12	ABANURSB7768302 $0618002045500	F0004511	12	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	988.25
65YF10		06/23/2003	12	ABANURSB7768302 $0625002092500	F0004692	36	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	592.95
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**10,475.45**
65YP10		06/10/2003	12	ABANURSB7768303 $0611001111504	F0004435	89	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	399.50
65YP10		06/10/2003	12	ABANURSB7768303 $0611001111504	F0004438	50	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	42.31
65YP10		06/21/2003	12	ABANURSB7768303 $0623001073504	F0004595	149	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	37.39
65YP10		06/30/2003	12	ABANURSB7768303 $0703000399504	F0004773	102	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	47.23
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**526.43**
713000		06/16/2003	12	Copier Rental - May 2003	J3J11518	1	JV	E3UXJ27	IVEY	Partial liq & exp - TEMP		HELWELL	227.10
											Subtotal Account: 713000 - Printing & Copying-General		**227.10**
718048		06/26/2003	12	Verizon	I3URN086	4	INV		INNI	Invoice without Encumbrance	Verizon	NLKR	41.84
718048		06/26/2003	12	Verizon	I3URN085	4	INV		INNI	Invoice without Encumbrance	Verizon	NLKR	13.17
											Subtotal Account: 718048 - Telecom-Local Exchange Carrier		**55.01**
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	161	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	9,682.71
760300		06/16/2003	12	Grant - Indirect Cost Charge	G0004523	55	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	59.05
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	363	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	907.43
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	131	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	128.28
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004711	53	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	10.88
760300		06/30/2003	12	adj idc overcharged	J3SPB452	1	JV		JECO	Controller's Office- JE16		BPENNING	(7,170.60)
											Subtotal Account: 760300 - F&A Expenditures		**3,617.75**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	282	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	455.58
530000		06/12/2003	12	Grant - Accrued Revenue	G0004495	163	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	866.04
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	365	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	455.58
530000		06/25/2003	12	Grant - Accrued Revenue	G0004639	35	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	265.08
530000		06/26/2003	12	Grant - Accrued Revenue	G0004665	64	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	51.09
530000		06/30/2003	12	Grant - Accrued Revenue	G0004711	55	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	51.38
											Subtotal Account: 530000 - Federal Programs		**2,144.75**
615F10		06/03/2003	12	ABANURSB7780655 %URS490SC	F0004364	110	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	249.30
615F10		06/17/2003	12	ABANURSB7780655 %URS510TB	F0004511	11	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	249.30
615F10		06/23/2003	12	ABANURSB7780655 #URSOA0UE	F0004692	6	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	149.58
											Subtotal Account: 615F10 - PAT		**648.18**
61CPHX		06/10/2003	12	ABANURSB77809HL %URS500IG	F0004438	49	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	611.00
61CPHX		06/30/2003	12	ABANURSB77809HL %URS540C2	F0004768	114	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	377.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**988.00**
65YF10		06/03/2003	12	ABANURSB7788302 $0604001975500	F0004359	186	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	98.47
65YF10		06/17/2003	12	ABANURSB7788302 $0618002047500	F0004511	10	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	98.47
65YF10		06/23/2003	12	ABANURSB7788302 $0625002094500	F0004673	159	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	59.08
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**256.02**
65YP10		06/10/2003	12	ABANURSB7788303 $0611001112504	F0004438	48	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	50.10
65YP10		06/30/2003	12	ABANURSB7788303 $0703000400504	F0004768	113	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	30.91
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**81.01**
711100		06/25/2003	12	BOISE OFFICE*IN#091564	S0176239	1	INV		IPNI	Zero Payment Invoice		NLKR	14.53
711100		06/25/2003	12	MYFONTS.COM C/OBITSTRE	S0176240	1	INV		IPNI	Zero Payment Invoice		NLKR	61.95
711100		06/25/2003	12	BOISE OFFICE*IN#054657	S0176241	1	INV		IPNI	Zero Payment Invoice		NLKR	125.88
711100		06/26/2003	12	MYFONTS.COM C/OBITSTRE	S0176842	1	INV		IPNI	Zero Payment Invoice		NLKR	39.00
											Subtotal Account: 711100 - Supplies-General		**241.36**
718048		06/26/2003	12	Verizon	I3URN086	1	INV		INNI	Invoice without Encumbrance	Verizon	NLKR	39.22
718048		06/26/2003	12	Verizon	I3URN085	1	INV		INNI	Invoice without Encumbrance	Verizon	NLKR	12.34
											Subtotal Account: 718048 - Telecom-Local Exchange Carrier		**51.56**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	283	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	107.81
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	164	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	204.94
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	366	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	107.81
760300		06/25/2003	12	Grant - Indirect Cost Charge	G0004639	36	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	62.72
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004665	65	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	12.09
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004711	56	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	12.16
											Subtotal Account: 760300 - F&A Expenditures		**507.53**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111679 - Groundwinds 2003 Org: UZCXB3 - PI Berrien Moore III

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/02/2003	12	Grant - Accrued Revenue	G0004419	22	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	180.38
530000		06/03/2003	12	Grant - Accrued Revenue	G0004435	25	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	763.35
530000		06/04/2003	12	Grant - Accrued Revenue	G0004437	26	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,342.70
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	285	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	16,182.00
530000		06/05/2003	12	Grant - Accrued Revenue	G0004446	66	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	143.58
530000		06/06/2003	12	Grant - Accrued Revenue	G0004452	17	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	96.43
530000		06/10/2003	12	Grant - Accrued Revenue	G0004478	22	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,405.05
530000		06/10/2003	12	Grant - Accrued Revenue	G0004481	60	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	59.25
530000		06/11/2003	12	Grant - Accrued Revenue	G0004487	28	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	559.69
530000		06/12/2003	12	Grant - Accrued Revenue	G0004495	166	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,180.44
530000		06/13/2003	12	Grant - Accrued Revenue	G0004509	16	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,376.69
530000		06/16/2003	12	Grant - Accrued Revenue	G0004527	20	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	334.08
530000		06/17/2003	12	Grant - Accrued Revenue	G0004537	49	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	143.27
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	368	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	371,846.30
530000		06/19/2003	12	Grant - Accrued Revenue	G0004561	39	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	85.04
530000		06/24/2003	12	Grant - Accrued Revenue	G0004587	133	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7,223.16
530000		06/24/2003	12	Grant - Accrued Revenue	G0004580	49	JV		GRRV	Grant - Accrued Revenue		BDOANE	732.64
530000		06/25/2003	12	Grant - Accrued Revenue	G0004607	50	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	349.19
530000		06/30/2003	12	Record G0004744 in FY03	JGAR0323	31	JV		GRRV	Grant - Accrued Revenue		HELWELL	73.92
530000		06/30/2003	12	Grant - Accrued Revenue	G0004711	58	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	169,072.00
530000		06/30/2003	12	Grant - Accrued Revenue	G0004720	64	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,352.15
											Subtotal Account: 530000 - Federal Programs		**575,501.31**
611F15		06/03/2003	12	ABANUREB7570155 #URE4907M	F0004364	109	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	8,000.00
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**8,000.00**
611F60		06/17/2003	12	ABANUREB7570125 #URE51050	F0004504	173	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	41,117.50
											Subtotal Account: 611F60 - Faculty NTT Research		**41,117.50**
611PXM		06/17/2003	12	ABANUREB75701SU %URE510SB	F0004511	8	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,606.50
611PXM		06/17/2003	12	ABANUREB75701SU #URE51050	F0004511	9	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,606.60
611PXM		06/23/2003	12	ABANUREB75701SU #UREOA0TC	F0004697	90	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,163.90
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**9,377.00**
615F10		06/17/2003	12	ABANUREB7570655 #URE51050	F0004511	6	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	110,152.51
615F10		06/17/2003	12	ABANUREB7570655 %URE510SB	F0004511	7	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	12,869.33
615F10		06/21/2003	12	ABANUREB7570655 #URE520A0	F0004588	184	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,062.00
615F10		06/23/2003	12	ABANUREB7570655 #UREOA0TC	F0004691	176	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	7,793.34
											Subtotal Account: 615F10 - PAT		**133,877.18**
61SNSH		06/10/2003	12	ABANUREB75709SL %URE500I3	F0004437	185	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,503.75
61SNSH		06/21/2003	12	ABANUREB75709SL %URE520HN	F0004595	148	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	710.00
61SNSH		06/30/2003	12	ABANUREB75709SL %URE540BO	F0004768	112	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,720.00
											Subtotal Account: 61SNSH - Student Labor		**3,933.75**
65YF10		06/03/2003	12	ABANUREB7578302 $0604001924500	F0004364	108	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3,160.00
65YF10		06/17/2003	12	ABANUREB7578302 $0618001973500	F0004506	52	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	43,510.24
65YF10		06/17/2003	12	ABANUREB7578302 $0618001973500	F0004511	4	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	5,083.39
65YF10		06/17/2003	12	ABANUREB7578302 $0618001973500	F0004511	5	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	16,241.41
65YF10		06/21/2003	12	ABANUREB7578302 $0623001052500	F0004595	147	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,209.49
65YF10		06/23/2003	12	ABANUREB7578302 $0625002018500	F0004691	177	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3,078.37
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**72,282.90**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111679 - Groundwinds 2003 Org: UZCXB3 - PI Berrien Moore III

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YP10		06/17/2003	12	ABANUREB7578303 $0618001973504	F0004506	53	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	295.73
65YP10		06/17/2003	12	ABANUREB7578303 $0618001973504	F0004511	3	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	295.74
65YP10		06/23/2003	12	ABANUREB7578303 $0625002018504	F0004691	178	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	177.44
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**768.91**
710000		06/02/2003	12	Pszenny, Alexander A P.	I3UZC356	2	INV		INNI	Invoice without Encumbrance	Pszenny, Alexander A.P.	BCAMIRE	124.40
710000		06/10/2003	12	Bodet, David L.	I3UZX574	1	INV		INNI	Invoice without Encumbrance	Bodet, David L	SGS	118.08
710000		06/27/2003	12	Pszenny, Alexander A P.	I3UZC371	2	INV		INNI	Invoice without Encumbrance	Pszenny, Alexander A.P.	BCAMIRE	155.50
											Subtotal Account: 710000 - In-State Travel		**397.98**
710100		06/02/2003	12	University Of Hawaii	I3UZX560	1	INV		INNI	Invoice without Encumbrance	University Of Hawaii	SGS	463.00
710100		06/03/2003	12	University Of Hawaii	I3UZX561	1	INV		INNI	Invoice without Encumbrance	University Of Hawaii	ALBROWN	463.00
710100		06/10/2003	12	McHugh, John P.	I3UZX575	1	INV		INNI	Invoice without Encumbrance	McHugh, John P.	SGS	267.91
710100		06/13/2003	12	Moore III, Berrien	I3UZX582	1	INV		INNI	Invoice without Encumbrance	Moore, Berrien	GWD	949.44
710100		06/30/2003	12	Dors, Ivan G.	I3UZX608	1	INV		INNI	Invoice without Encumbrance	Dors, Ivan G	GWD	675.10
710100		06/30/2003	12	Ryan, James M.	I3UZX611	1	INV		INNI	Invoice without Encumbrance	Ryan, James M	GWD	539.20
710100		06/30/2003	12	Ryan, James M.	I3UZX626	1	INV		INNI	Invoice without Encumbrance	Ryan, James M	GWD	297.50
											Subtotal Account: 710100 - Out-of-State Travel		**3,655.15**
711000		06/19/2003	12	NU HORIZONS ELECTRONIC	S0174097	1	INV		IPNI	Zero Payment Invoice		GWD	58.65
											Subtotal Account: 711000 - Purchasing Cards		**58.65**
711200		06/09/2003	12	3005498A Climate Change Research Ce	J3H12H07	1	JV	E3UZXE4	IVEY	Partial liq & exp - TEMP		HELWELL	969.00
711200		06/10/2003	12	ARROW ELECTRONICS	S0171185	1	INV		IPNI	Zero Payment Invoice		GWD	40.86
711200		06/23/2003	12	KONTRON AMERICA, INC	S0175074	1	INV		IPNI	Zero Payment Invoice		GWD	505.27
711200		06/30/2003	12	MOLECTRON DETECTORS IN	S0177499	1	INV		IPNI	Zero Payment Invoice		GWD	120.50
711200		06/30/2003	12	EDM*EDMUND OPTICS	S0177556	1	INV		IPNI	Zero Payment Invoice		GWD	462.60
											Subtotal Account: 711200 - Research Supplies		**2,098.23**
714030		06/03/2003	12	CC120 FED EX	S0169374	1	INV		IPNI	Zero Payment Invoice		SGS	526.45
714030		06/06/2003	12	CC130 IVAN DORS	S0170046	1	INV		IPNI	Zero Payment Invoice		SGS	66.50
											Subtotal Account: 714030 - Postage-Express Mail		**592.95**
718000		06/05/2003	12	CC 231 VERIZON	S0169714	1	INV		IPNI	Zero Payment Invoice		GWD	99.02
718000		06/16/2003	12	AT&T TELECONFERENCE SE	S0172706	1	INV		IPNI	Zero Payment Invoice		GWD	230.40
718000		06/17/2003	12	CC 317 VERIZON	S0173548	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	98.81
718000		06/24/2003	12	AT&T TELECONFERENCE SE	S0175520	1	INV		IPNI	Zero Payment Invoice		GWD	240.82
718000		06/30/2003	12	AT&T TELECONFERENCE SE	S0177429	1	INV		IPNI	Zero Payment Invoice		GWD	193.92
718000		06/30/2003	12	S0179474-AT&T TELECONFERENCE SE	PC3OY004	569	JV		JADJ	Year End PCard Correction		JLAFLEUR	95.78
											Subtotal Account: 718000 - Telecom-General		**958.75**
718016		06/24/2003	12	groundwinds phone chrgs / J Ryan	J3UZS149	2	JV	E3UZXF4	IVEX	Partially liquidate & record exp		DONNAT	50.98
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**50.98**
730001		06/26/2003	12	Michigan Aerospace Corporation	I3ZJ3393	1	INV	PZZ631A	INEI	Invoice with Encumbrance	Michigan Aerospace Corporation	ALBROWN	169,072.00
											Subtotal Account: 730001 - Subcontracts 01		**169,072.00**
740005		06/18/2003	12	PixelVision of Oregon Inc	I3ZJ3169	1	INV	P3UZX539	ADEI	Addl Charges on Invoice w/Encumb	PixelVision of Oregon Inc	ALBROWN	16.82
740005		06/18/2003	12	PixelVision of Oregon Inc	I3ZJ3169	1	INV	P3UZX539	INEI	Invoice with Encumbrance	PixelVision of Oregon Inc	ALBROWN	28,500.00
											Subtotal Account: 740005 - Cap Equipment-Fabricated Equipment		**28,516.82**
760300		06/02/2003	12	Grant - Indirect Cost Charge	G0004419	23	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	55.98
760300		06/03/2003	12	Grant - Indirect Cost Charge	G0004435	26	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	236.90
760300		06/04/2003	12	Grant - Indirect Cost Charge	G0004437	27	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	416.70

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111679 - Groundwinds 2003 Org: UZCXB3 - PI Berrien Moore III

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	286	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5,022.00
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004446	67	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	44.56
760300		06/06/2003	12	Grant - Indirect Cost Charge	G0004452	18	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	29.93
760300		06/10/2003	12	Grant - Indirect Cost Charge	G0004478	23	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	436.05
760300		06/10/2003	12	Grant - Indirect Cost Charge	G0004481	61	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	18.39
760300		06/11/2003	12	Grant - Indirect Cost Charge	G0004487	29	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	173.70
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	167	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	676.69
760300		06/13/2003	12	Grant - Indirect Cost Charge	G0004509	17	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	427.25
760300		06/16/2003	12	Grant - Indirect Cost Charge	G0004527	21	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	103.68
760300		06/17/2003	12	Grant - Indirect Cost Charge	G0004537	50	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	44.46
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	369	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	106,550.53
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004561	40	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	26.39
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	134	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,241.67
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004580	50	JV		GRIC	Grant - Indirect Cost Charge		BDOANE	227.37
760300		06/25/2003	12	Grant - Indirect Cost Charge	G0004607	51	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	108.37
760300		06/30/2003	12	Record G0004744 in FY03	JGAR0323	32	JV		GRIC	Grant - Indirect Cost Charge		HELWELL	22.94
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004720	65	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	419.63
											Subtotal Account: 760300 - F&A Expenditures		**117,283.19**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111682 - Nutrient Related Water Quality Org: URMPJP - PI Jonathan Pennock

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/16/2003	12	Grant - Accrued Revenue	G0004527	23	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	39.30
530000		06/23/2003	12	Grant - Accrued Revenue	G0004573	22	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	133.62
530000		06/25/2003	12	Grant - Accrued Revenue	G0004607	53	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,040.26
530000		06/27/2003	12	Grant - Accrued Revenue	G0004672	17	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	133.62
											Subtotal Account: 530000 - Federal Programs		**1,346.80**
710400		06/16/2003	12	AGNT FEE 89081160068563	S0172970	1	INV		IPNI	Zero Payment Invoice		MBUNKER	30.00
710400		06/24/2003	12	UNH/NEW ENGLAND CTR-H	S0175930	1	INV		IPNI	Zero Payment Invoice		MBUNKER	123.12
710400		06/24/2003	12	UNH/NEW ENGLAND CTR-H	S0175931	1	INV		IPNI	Zero Payment Invoice		MBUNKER	123.12
710400		06/24/2003	12	UNH/NEW ENGLAND CTR-H	S0175932	1	INV		IPNI	Zero Payment Invoice		MBUNKER	133.92
710400		06/24/2003	12	UNH/NEW ENGLAND CTR-H	S0175933	1	INV		IPNI	Zero Payment Invoice		MBUNKER	133.92
											Subtotal Account: 710400 - Student or Non-Emp Travel		**544.08**
719000		06/20/2003	12	Catering Conf # 2274	J3UQ5798	2	JV	E3URM033	IVEX	Partially liquidate & record exp		JGANOTA	102.00
719000		06/24/2003	12	JUMPIN JAY'S FISH CAFE	S0175900	1	INV		IPNI	Zero Payment Invoice		MBUNKER	280.00
719000		06/26/2003	12	Catering conf # 2278	J3UQ5898	2	JV	E3URM033	IVEX	Partially liquidate & record exp		JGANOTA	102.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**484.00**
760300		06/16/2003	12	Grant - Indirect Cost Charge	G0004527	24	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	9.30
760300		06/23/2003	12	Grant - Indirect Cost Charge	G0004573	23	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	31.62
760300		06/25/2003	12	Grant - Indirect Cost Charge	G0004607	54	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	246.18
760300		06/27/2003	12	Grant - Indirect Cost Charge	G0004672	18	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	31.62
											Subtotal Account: 760300 - F&A Expenditures		**318.72**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111683 - Develop Tech for Mgt of Sediments Org: UDCETB - PI Thomas Ballestero

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	288	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,636.56
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	371	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,636.24
											Subtotal Account: 530000 - Federal Programs		**5,272.80**
611PXM		06/03/2003	12	ABANURTB82701SU %URT490SP	F0004364	107	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	923.20
611PXM		06/17/2003	12	ABANURTB82701SU %URT510TP	F0004511	2	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	923.00
611PXM		06/23/2003	12	ABANURTB82701SU #URTOA0US	F0004691	179	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	553.80
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**2,400.00**
613P90		06/03/2003	12	ABANURTB82703GB %URT490SP	F0004368	103	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	757.32
613P90		06/17/2003	12	ABANURTB82703GB %URT510TP	F0004514	89	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	757.30
613P90		06/23/2003	12	ABANURTB82703GB #URTOA0US	F0004697	113	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	454.38
											Subtotal Account: 613P90 - Graduate Summer Appointment		**1,969.00**
65YP10		06/03/2003	12	ABANURTB8278303 $0604002003504	F0004359	179	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	62.10
65YP10		06/03/2003	12	ABANURTB8278303 $0604002003504	F0004364	106	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	75.70
65YP10		06/17/2003	12	ABANURTB8278303 $0618002077504	F0004506	21	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	62.10
65YP10		06/17/2003	12	ABANURTB8278303 $0618002077504	F0004511	1	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	75.69
65YP10		06/23/2003	12	ABANURTB8278303 $0625002122504	F0004691	180	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	45.41
65YP10		06/23/2003	12	ABANURTB8278303 $0625002122504	F0004691	181	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	37.26
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**358.26**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	289	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	818.24
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	372	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	818.15
											Subtotal Account: 760300 - F&A Expenditures		**1,636.39**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111684 - Develop Tech for Mgt of Sediments 2 Org: UDERJM - PI Jeffrey S. Melton

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/04/2003	12	Grant - Accrued Revenue	G0004440	31	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	95.76
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	291	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,757.06
530000		06/11/2003	12	Grant - Accrued Revenue	G0004493	38	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	48.20
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	374	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,757.04
530000		06/23/2003	12	Grant - Accrued Revenue	G0004573	25	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	153.49
530000		06/24/2003	12	Grant - Accrued Revenue	G0004587	136	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	9,593.20
530000		06/24/2003	12	Grant - Accrued Revenue	G0004580	52	JV		GRRV	Grant - Accrued Revenue		BDOANE	437.46
530000		06/25/2003	12	Grant - Accrued Revenue	G0004639	38	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	260.28
530000		06/26/2003	12	Grant - Accrued Revenue	G0004655	73	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	217.43
530000		06/27/2003	12	Grant - Accrued Revenue	G0004695	52	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(73.01)
530000		06/30/2003	12	Record G0004744 in FY03	JGAR0323	34	JV		GRRV	Grant - Accrued Revenue		HELWELL	20.50
530000		06/30/2003	12	Grant - Accrued Revenue	G0004717	25	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,136.34
530000		06/30/2003	12	Grant - Accrued Revenue	G0004720	67	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	301.17
											Subtotal Account: 530000 - Federal Programs		**17,704.92**
611PXM		06/03/2003	12	ABANURTB82801SU %URT490SQ	F0004364	105	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,000.00
611PXM		06/17/2003	12	ABANURTB82801SU %URT510TQ	F0004510	200	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,000.00
611PXM		06/23/2003	12	ABANURTB82801SU #URTOA0UT	F0004691	182	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	600.00
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**2,600.00**
613N30		06/21/2003	12	ABANURTB8280325 #URT520AC	F0004588	182	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	6,000.00
											Subtotal Account: 613N30 - Graduate Research Assistant		**6,000.00**
613P90		06/03/2003	12	ABANURTB82803GB %URT490SQ	F0004364	104	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	757.32
613P90		06/17/2003	12	ABANURTB82803GB %URT510TQ	F0004510	199	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	757.30
613P90		06/23/2003	12	ABANURTB82803GB #URTOA0UT	F0004691	183	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	454.38
											Subtotal Account: 613P90 - Graduate Summer Appointment		**1,969.00**
61SNSH		06/21/2003	12	ABANURTB82809SL %URT520I6	F0004585	60	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	616.00
											Subtotal Account: 61SNSH - Student Labor		**616.00**
65YP10		06/03/2003	12	ABANURTB8288303 $0604002005504	F0004364	102	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	62.10
65YP10		06/03/2003	12	ABANURTB8288303 $0604002005504	F0004364	103	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	82.00
65YP10		06/17/2003	12	ABANURTB8288303 $0618002079504	F0004510	197	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	62.10
65YP10		06/17/2003	12	ABANURTB8288303 $0618002079504	F0004510	198	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	82.00
65YP10		06/23/2003	12	ABANURTB8288303 $0625002124504	F0004673	152	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	49.20
65YP10		06/23/2003	12	ABANURTB8288303 $0625002124504	F0004691	184	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	37.26
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**374.66**
711200		06/04/2003	12	DURHAM GEO/SLOPE IND	S0169501	1	INV		IPNI	Zero Payment Invoice		KHINTON	46.05
711200		06/04/2003	12	STAPLES #941	S0169563	1	INV		IPNI	Zero Payment Invoice		MW9	19.99
711200		06/11/2003	12	CONSOLIDATED PLASTICS	S0171591	1	INV		IPNI	Zero Payment Invoice		MW9	33.24
711200		06/23/2003	12	Corr pcard S0173966 Taylor Publishi	J3UDERLO	2	JV		JZRO	Zero Dollar Invoice Correction		KHINTON	55.50
711200		06/23/2003	12	HUMBOLDT MFG CO	S0175303	1	INV		IPNI	Zero Payment Invoice		KHINTON	301.70
711200		06/25/2003	12	GE POLYMERSHAPES	S0176109	1	INV		IPNI	Zero Payment Invoice		MW9	179.50
711200		06/26/2003	12	3005846 Civil Engineering	J3H12S12	1	JV	E3UDERLJ	IVEY	Partial liq & exp - TEMP		HELWELL	99.95
711200		06/30/2003	12	S0178032-HOUGHTON HARDWARE INC	PC3OY001	257	JV		JADJ	Year End PCard Correction		JLAFLEUR	18.46
711200		06/30/2003	12	Corr pcard S0176445 Gilson	J3UDERLR	2	JV		JZRO	Zero Dollar Invoice Correction		KHINTON	783.68
711200		06/30/2003	12	Chem Stkrm purchase(s)	J3UDCHJQ	18	JV		JE16	General Journal Entry (Inter-Fund		SLH	14.14
711200		06/30/2003	12	DURHAM GEO/SLOPE IND	S0177441	1	INV		IPNI	Zero Payment Invoice		KHINTON	198.88
711200		06/30/2003	12	KENNEL BOOKSTORE	S0177645	1	INV		IPNI	Zero Payment Invoice		KHINTON	8.82
											Subtotal Account: 711200 - Research Supplies		**1,759.91**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111684 - Develop Tech for Mgt of Sediments 2 Org: UDERJM - PI Jeffrey S. Melton

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713000		06/26/2003	12	MUB/McC Copy Jobs thru 6/23	J3J12214	1	JV	E3UDCE93	IVEY	Partial liq & exp - TEMP		HELWELL	50.00
713000		06/30/2003	12	copy charges 12/1/02 -3/31/03 ERG	J3UDERMD	17	JV		JE16	General Journal Entry (Inter-Fund		KHINTON	8.55
											Subtotal Account: 713000 - Printing & Copying-General		**58.55**
714010		06/23/2003	12	Corr pcard S00173965 Fedex	J3UDERLO	4	JV		JZRO	Zero Dollar Invoice Correction		KHINTON	50.35
714010		06/27/2003	12	Corr J3UDERLO (s00173965) FEDEX	J3UDERLS	1	JV		JZRO	Zero Dollar Invoice Correction		KHINTON	(50.35)
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**0.00**
721155		06/30/2003	12	Corr J3ZAM179 Addl Grad Waiver/Nour	J3UDERMI	2	JV		JE16	General Journal Entry (Inter-Fund		KHINTON	333.30
											Subtotal Account: 721155 - Asstship-Tuition Waiver		**333.30**
760300		06/04/2003	12	Grant - Indirect Cost Charge	G0004440	32	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	29.72
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	292	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	855.64
760300		06/11/2003	12	Grant - Indirect Cost Charge	G0004493	39	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	14.96
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	375	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	855.64
760300		06/23/2003	12	Grant - Indirect Cost Charge	G0004573	26	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	47.64
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	137	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,977.20
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004580	53	JV		GRIC	Grant - Indirect Cost Charge		BDOANE	135.76
760300		06/25/2003	12	Grant - Indirect Cost Charge	G0004639	39	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	80.78
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004655	74	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	67.48
760300		06/27/2003	12	Grant - Indirect Cost Charge	G0004695	53	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(22.66)
760300		06/30/2003	12	Record G0004744 in FY03	JGAR0323	35	JV		GRIC	Grant - Indirect Cost Charge		HELWELL	6.36
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004717	26	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	352.66
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004720	68	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	93.47
											Subtotal Account: 760300 - F&A Expenditures		**5,494.65**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111685 - Intergrating GIS with Video Images Org: UBZOWW - PI Winsor Watson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	294	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	832.36
530000		06/09/2003	12	Grant - Accrued Revenue	G0004471	19	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	309.38
530000		06/09/2003	12	Grant - Accrued Revenue	G0004475	46	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	50.40
530000		06/11/2003	12	Grant - Accrued Revenue	G0004493	41	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	122.00
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	377	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	832.27
											Subtotal Account: 530000 - Federal Programs		**2,146.41**
613P90		06/03/2003	12	ABANURSB85303GB %URS490SE	F0004364	101	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	769.28
613P90		06/17/2003	12	ABANURSB85303GB %URS510TD	F0004514	94	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	769.20
613P90		06/23/2003	12	ABANURSB85303GB #URSOA0UG	F0004691	185	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	461.52
											Subtotal Account: 613P90 - Graduate Summer Appointment		**2,000.00**
65YP10		06/03/2003	12	ABANURSB8538303 $0604001980504	F0004364	100	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	63.08
65YP10		06/17/2003	12	ABANURSB8538303 $0618002051504	F0004506	29	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	63.07
65YP10		06/23/2003	12	ABANURSB8538303 $0625002098504	F0004691	186	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	37.84
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**163.99**
711200		06/05/2003	12	s0131205 office max 2/2/03	J3UBL223	2	JV		JZRO	Zero Dollar Invoice Correction		NLW2	17.58
711200		06/05/2003	12	s0132818 govconnection 2/6/03	J3UBL223	4	JV		JZRO	Zero Dollar Invoice Correction		NLW2	23.50
711200		06/05/2003	12	s0133342 govconnection 2/7/03	J3UBL223	6	JV		JZRO	Zero Dollar Invoice Correction		NLW2	119.50
711200		06/05/2003	12	s0149771 darren scopel 3/21/03	J3UBL224	2	JV		JZRO	Zero Dollar Invoice Correction		NLW2	148.80
711200		06/09/2003	12	DKC*DIGI KEY CORP	S0170104	1	INV		IPNI	Zero Payment Invoice		NLW2	50.40
711200		06/11/2003	12	ONSET COMPUTER CORP II	S0171516	1	INV		IPNI	Zero Payment Invoice		NLW2	122.00
711200		06/30/2003	12	S0179025-CC 230 DAVEN SCOPEL	PC3OY003	567	JV		JADJ	Year End PCard Correction		JLAFLEUR	184.99
											Subtotal Account: 711200 - Research Supplies		**666.77**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111686 - The Use of Nurtient Sequestering II Org: UDCHGM - PI Glenn Miller

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004446	69	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	172.09
530000		06/11/2003	12	Grant - Accrued Revenue	G0004487	31	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	179.80
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	379	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,711.36
530000		06/20/2003	12	Grant - Accrued Revenue	G0004570	47	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	397.30
530000		06/25/2003	12	Grant - Accrued Revenue	G0004639	41	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,334.70
											Subtotal Account: 530000 - Federal Programs		**3,795.25**
61CPEX		06/17/2003	12	ABANURTB85209NS %URT510TR	F0004510	196	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,090.80
61CPEX		06/23/2003	12	ABANURTB85209NS #URTOA0UU	F0004697	114	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	436.32
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**1,527.12**
65YP10		06/17/2003	12	ABANURTB8528303 $0618002081504	F0004506	20	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	89.45
65YP10		06/23/2003	12	ABANURTB8528303 $0625002126504	F0004673	151	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	35.78
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**125.23**
711200		06/05/2003	12	FISHER SCI CSA	S0169725	1	INV		IPNI	Zero Payment Invoice		SLH	118.68
711200		06/20/2003	12	3005724A Chemistry	J3H12P09	1	JV	E3UDCHIL	IVEY	Partial liq & exp - TEMP		HELWELL	274.00
711200		06/25/2003	12	j3udchfu;chem stkrm	J3UDCHJO	2	JV		JE16	General Journal Entry (Inter-Fund		SLH	406.47
711200		06/25/2003	12	j3urm352; UIC chgs	J3UDCHJO	4	JV		JE16	General Journal Entry (Inter-Fund		SLH	54.50
711200		06/25/2003	12	j3udcher;chem stkrm chgs	J3UDCHJO	6	JV		JE16	General Journal Entry (Inter-Fund		SLH	157.36
711200		06/25/2003	12	j3udchhv;chem stkrm chgs	J3UDCHJO	8	JV		JE16	General Journal Entry (Inter-Fund		SLH	302.16
											Subtotal Account: 711200 - Research Supplies		**1,313.17**
716000		06/02/2003	12	G. Miller 5/5/02 UIC Spectra & solv	J3URM428	1	JV	E3UDCH44	IVEX	Partially liquidate & record exp		MBUNKER	124.00
											Subtotal Account: 716000 - Maintenance & Repairs-General		**124.00**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004446	70	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	53.41
760300		06/11/2003	12	Grant - Indirect Cost Charge	G0004487	32	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	55.80
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	380	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	531.11
760300		06/20/2003	12	Grant - Indirect Cost Charge	G0004570	48	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	123.30
760300		06/25/2003	12	Grant - Indirect Cost Charge	G0004639	42	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	414.21
											Subtotal Account: 760300 - F&A Expenditures		**1,177.83**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111687 - The Use of Nurtient Sequestering I Org: UDCHGM - PI Glenn Miller

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/19/2003	12	Grant - Accrued Revenue	G0004561	42	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	277.05
530000		06/30/2003	12	Record G0004744 in FY03	JGAR0323	37	JV		GRRV	Grant - Accrued Revenue		HELWELL	571.06
530000		06/30/2003	12	Grant - Accrued Revenue	G0004711	60	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	146.72
											Subtotal Account: 530000 - Federal Programs		**994.83**
710100		06/30/2003	12	Miller, Glen P.	I3UDCHZZ	1	INV		INNI	Invoice without Encumbrance	Miller, Glen P	KHINTON	284.42
											Subtotal Account: 710100 - Out-of-State Travel		**284.42**
710300		06/30/2003	12	Miller, Glen P.	I3UDCHZZ	2	INV		INNI	Invoice without Encumbrance	Miller, Glen P	KHINTON	50.00
											Subtotal Account: 710300 - Conference Registration Fees		**50.00**
711200		06/19/2003	12	FISHER SCI ATL	S0174138	1	INV		IPNI	Zero Payment Invoice		SLH	211.49
711200		06/30/2003	12	Chem Stkrm purchase(s)	J3UDCHJQ	7	JV		JE16	General Journal Entry (Inter-Fund		SLH	435.92
											Subtotal Account: 711200 - Research Supplies		**647.41**
716000		06/27/2003	12	Glen Miller 6/16/03 UIC	J3URM467	10	JV	E3UDCH44	IVEX	Partially liquidate & record exp		MBUNKER	112.00
											Subtotal Account: 716000 - Maintenance & Repairs-General		**112.00**
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004561	43	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	65.56
760300		06/30/2003	12	Record G0004744 in FY03	JGAR0323	38	JV		GRIC	Grant - Indirect Cost Charge		HELWELL	135.14
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004711	61	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	34.72
											Subtotal Account: 760300 - F&A Expenditures		**235.42**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111688 - Use of Juvenile Collectors Org: UBZOWW - PI Winsor Watson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	296	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	832.36
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	382	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	832.27
530000		06/25/2003	12	Grant - Accrued Revenue	G0004639	44	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	89.04
											Subtotal Account: 530000 - Federal Programs		**1,753.67**
613P90		06/03/2003	12	ABANURSB86003GB %URS490SF	F0004368	96	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	769.28
613P90		06/17/2003	12	ABANURSB86003GB %URS510TF	F0004510	195	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	769.20
613P90		06/23/2003	12	ABANURSB86003GB #URSOA0UI	F0004691	187	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	461.52
											Subtotal Account: 613P90 - Graduate Summer Appointment		**2,000.00**
65YP10		06/03/2003	12	ABANURSB8608303 $0604001982504	F0004364	99	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	63.08
65YP10		06/17/2003	12	ABANURSB8608303 $0618002055504	F0004510	194	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	63.07
65YP10		06/23/2003	12	ABANURSB8608303 $0625002102504	F0004691	188	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	37.84
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**163.99**
711200		06/25/2003	12	CC 228 WALTER GOLET	S0176187	1	INV		IPNI	Zero Payment Invoice		NLW2	89.04
711200		06/30/2003	12	s0175389 friendship trap 6/25/03	J3UBL243	2	JV		JZRO	Zero Dollar Invoice Correction		NLW2	236.00
											Subtotal Account: 711200 - Research Supplies		**325.04**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111689 - Identification of Bacteria Org: UBMIES - PI Elise Sullivan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	384	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	843.96
											Subtotal Account: 530000 - Federal Programs		**843.96**
61CPEX		06/17/2003	12	ABANURSB85909NS %URS510TE	F0004510	192	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	520.00
61CPEX		06/17/2003	12	ABANURSB85909NS #URS5105D	F0004510	193	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	260.00
61CPEX		06/23/2003	12	ABANURSB85909NS #URSOA0UH	F0004691	189	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	312.00
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**1,092.00**
65YP10		06/17/2003	12	ABANURSB8598303 $0618002053504	F0004506	28	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	42.64
65YP10		06/17/2003	12	ABANURSB8598303 $0618002053504	F0004510	191	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	21.32
65YP10		06/23/2003	12	ABANURSB8598303 $0625002100504	F0004691	190	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	25.58
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**89.54**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111690 - Regional Data Archive Org: UZCXFR - PI Fay Rubin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	386	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	23,720.04
											Subtotal Account: 530000 - Federal Programs		**23,720.04**
615F10		06/17/2003	12	ABANURTB8780655 #URT5105G	F0004504	171	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	9,417.05
615F10		06/17/2003	12	ABANURTB8780655 %URT510TS	F0004514	88	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,562.80
615F10		06/23/2003	12	ABANURTB8780655 #URTOA0UV	F0004691	191	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,020.99
											Subtotal Account: 615F10 - PAT		**15,000.84**
65YF10		06/17/2003	12	ABANURTB8788302 $0618002083500	F0004510	189	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,407.31
65YF10		06/17/2003	12	ABANURTB8788302 $0618002083500	F0004510	190	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3,719.73
65YF10		06/23/2003	12	ABANURTB8788302 $0625002128500	F0004691	192	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	798.29
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**5,925.33**
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	387	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5,613.15
											Subtotal Account: 760300 - F&A Expenditures		**5,613.15**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111691 - Evapotranspiration Modeling Org: UBNRCB - PI Carl Bolster

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPEX		06/23/2003	12	ABANUABB90809NS #UABOA0O8	F0004697	10	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	492.32
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**492.32**
65YP10		06/23/2003	12	ABANUABB9088303 $0625001650504	F0004671	131	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	40.37
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**40.37**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111692 - Targeted Wind Sensing Org: UZCCRT - PI Robert Talbot

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/25/2003	12	Grant - Accrued Revenue	G0004636	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	456.75
530000		06/26/2003	12	Grant - Accrued Revenue	G0004665	67	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	14,000.81
											Subtotal Account: 530000 - Federal Programs		**14,457.56**
61SNSH		06/30/2003	12	ABANUREB91509SL %URE540BQ	F0004772	144	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	437.50
											Subtotal Account: 61SNSH - Student Labor		**437.50**
711200		06/26/2003	12	correct pcard postings	J3UZC046	2	JV		JZRO	Zero Dollar Invoice Correction		BCAMIRE	5,649.84
711200		06/30/2003	12	S0178121-MCMASTER-CARR SUPPLY	PC3OY001	437	JV		JADJ	Year End PCard Correction		JLAFLEUR	23.05
711200		06/30/2003	12	S0178853-MCMASTER-CARR SUPPLY	PC3OY003	245	JV		JADJ	Year End PCard Correction		JLAFLEUR	13.70
711200		06/30/2003	12	S0179580-SIERRA PROTO EXPRESS	PC3OY004	791	JV		JADJ	Year End PCard Correction		JLAFLEUR	113.15
											Subtotal Account: 711200 - Research Supplies		**5,799.74**
717200		06/23/2003	12	machine shop inv. # 605	J3UZS147	4	JV	E3UZCA3	IVEX	Partially liquidate & record exp		DONNAT	315.00
											Subtotal Account: 717200 - Other Professional Services-General		**315.00**
740000		06/26/2003	12	correct fund charged	J3UZC046	4	JV		JZRO	Zero Dollar Invoice Correction		BCAMIRE	5,808.54
											Subtotal Account: 740000 - Cap Equipment		**5,808.54**
760300		06/25/2003	12	Grant - Indirect Cost Charge	G0004636	3	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	141.75
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004665	68	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,542.43
											Subtotal Account: 760300 - F&A Expenditures		**2,684.18**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111697 - Oyster Restoration Studies Org: UBZORG - PI Raymond Grizzle

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711200		06/30/2003	12	S0180848-OMNI SERVICES INC	PC3OY008	291	JV		JADJ	Year End PCard Correction		HELWELL	40.00
711200		06/30/2003	12	S0180849-THE HOME DEPOT 3483	PC3OY008	293	JV		JADJ	Year End PCard Correction		HELWELL	42.57
711200		06/30/2003	12	s0179790 home depot 6/25/03	J3UBL245	4	JV		JZRO	Zero Dollar Invoice Correction		NLW2	26.91
711200		06/30/2003	12	s0179791 ne marine 6/24/03	J3UBL245	6	JV		JZRO	Zero Dollar Invoice Correction		NLW2	76.15
711200		06/30/2003	12	s0179792 ne marine 6/24/03	J3UBL245	8	JV		JZRO	Zero Dollar Invoice Correction		NLW2	240.00
711200		06/30/2003	12	S0178401,Home Depot 7/2/03	J3UBM172	2	JV		JZRO	Zero Dollar Invoice Correction		TMCGLONE	13.70
711200		06/30/2003	12	S0178402, Sunoco 7/2/03	J3UBM172	4	JV		JZRO	Zero Dollar Invoice Correction		TMCGLONE	31.73
711200		06/30/2003	12	S0174822,CC 212 DES Wetland 6/23/03	J3UBM172	6	JV		JZRO	Zero Dollar Invoice Correction		TMCGLONE	50.00
											Subtotal Account: 711200 - Research Supplies		**521.06**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112002 - A 3-D Gis Org: UDOMLM - PI Larry Mayer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	298	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7,143.69
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	389	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7,143.46
530000		06/26/2003	12	Grant - Accrued Revenue	G0004655	76	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	618.73
530000		06/30/2003	12	Grant - Accrued Revenue	G0004711	63	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	498.67
											Subtotal Account: 530000 - Federal Programs		**15,404.55**
611PXM		06/03/2003	12	ANVMURDOMM801SU %URD490WL	F0004364	98	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,474.45
611PXM		06/17/2003	12	ANVMURDOMM801SU %URD510XR	F0004510	188	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,474.30
611PXM		06/23/2003	12	ANVMURDOMM801SU #URDOA0Z1	F0004691	193	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,084.58
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**9,033.33**
615F10		06/03/2003	12	ANVMURDOMM80655 %URD490WL	F0004364	97	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	836.80
615F10		06/17/2003	12	ANVMURDOMM80655 %URD510XR	F0004510	187	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	836.80
615F10		06/23/2003	12	ANVMURDOMM80655 #URDOA0Z1	F0004691	194	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	502.08
											Subtotal Account: 615F10 - PAT		**2,175.68**
65YF10		06/03/2003	12	ANVMURDOMM88302 $0604002286500	F0004359	97	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	330.54
65YF10		06/17/2003	12	ANVMURDOMM88302 $0618002371500	F0004505	135	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	330.54
65YF10		06/23/2003	12	ANVMURDOMM88302 $0625002428500	F0004673	64	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	198.32
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**859.40**
65YP10		06/03/2003	12	ANVMURDOMM88303 $0604002286504	F0004359	98	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	284.90
65YP10		06/17/2003	12	ANVMURDOMM88303 $0618002371504	F0004505	136	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	284.89
65YP10		06/23/2003	12	ANVMURDOMM88303 $0625002428504	F0004673	65	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	170.94
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**740.73**
710100		06/25/2003	12	Kraft, Barbara Jeanne.	I3UDOMFN	1	INV		INNI	Invoice without Encumbrance	Kraft, Barbara Jeanne	EB8	426.71
710100		06/26/2003	12	Calder, Brian R.	I3UDOMFQ	1	INV		INNI	Invoice without Encumbrance	Calder, Brian R	EB8	343.91
											Subtotal Account: 710100 - Out-of-State Travel		**770.62**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	299	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,217.00
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	390	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,216.93
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004655	77	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	192.02
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004711	64	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	154.76
											Subtotal Account: 760300 - F&A Expenditures		**4,780.71**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112009 - Non-Lethal Tech Innovation Ctr Org: UDMSGS - PI Glenn Shwaery

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/24/2003	12	Grant - Accrued Revenue	G0004587	139	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/27/2003	12	Grant - Accrued Revenue	G0004695	55	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	12,319.49
											Subtotal Account: 530000 - Federal Programs		**12,319.49**
730001		06/23/2003	12	Lehigh Univ	I3Z90309	2	INV	ZZZ591	INEI	Invoice with Encumbrance	Lehigh Univ	JLAFLEUR	0.01
730001		06/24/2003	12	Lehigh Univ	I3Z90309	2	INV	ZZZ591	ICEI	Cancel Invoice with Encumbrance	Lehigh Univ	JLAFLEUR	(0.01)
730001		06/27/2003	12	Lehigh Univ	I3ZJ3405	2	INV	ZZZ591	INEI	Invoice with Encumbrance	Lehigh Univ	ALBROWN	12,319.49
											Subtotal Account: 730001 - Subcontracts 01		**12,319.49**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112010 - Geoclutter Program 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
530000		06/09/2003	12	Grant - Accrued Revenue	G0004471	21	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(567.12)
											Subtotal Account: 530000 - Federal Programs		**(567.12)**
711200		06/05/2003	12	chg org S0166432 McMasterCarr	J3UDEB48	5	JV		JZRO	Zero Dollar Invoice Correction		EB8	(393.83)
											Subtotal Account: 711200 - Research Supplies		**(393.83)**
760300		06/09/2003	12	Grant - Indirect Cost Charge	G0004471	22	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(173.29)
											Subtotal Account: 760300 - F&A Expenditures		**(173.29)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112010 - Geoclutter Program Org: UDOMLM - PI Larry Mayer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	301	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	476.11
530000		06/06/2003	12	Grant - Accrued Revenue	G0004452	20	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,181.77
530000		06/09/2003	12	Grant - Accrued Revenue	G0004471	24	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	567.12
530000		06/12/2003	12	Grant - Accrued Revenue	G0004495	169	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	747.88
530000		06/13/2003	12	Grant - Accrued Revenue	G0004511	47	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(567.12)
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	392	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	473.81
530000		06/24/2003	12	Grant - Accrued Revenue	G0004587	141	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,290.10
											Subtotal Account: 530000 - Federal Programs		**5,169.67**
61CPEX		06/03/2003	12	ANVMURDOMM509NS %URD490WK	F0004368	172	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	304.10
61CPEX		06/17/2003	12	ANVMURDOMM509NS %URD510XQ	F0004510	31	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	304.10
61CPEX		06/23/2003	12	ANVMURDOMM509NS #URDOA0Z0	F0004697	183	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	182.46
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**790.66**
61CPHX		06/10/2003	12	ANVMURDOMM509HL %URD500JV	F0004438	47	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	480.00
61CPHX		06/21/2003	12	ANVMURDOMM509HL %URD520JD	F0004595	146	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	828.00
61CPHX		06/30/2003	12	ANVMURDOMM509HL %URD540D5	F0004768	111	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	504.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,812.00**
65YP10		06/03/2003	12	ANVMURDOMM58303 $0604002284504	F0004359	99	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	24.94
65YP10		06/10/2003	12	ANVMURDOMM58303 $0611001193504	F0004435	64	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	39.36
65YP10		06/17/2003	12	ANVMURDOMM58303 $0618002369504	F0004505	137	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	24.94
65YP10		06/21/2003	12	ANVMURDOMM58303 $0623001133504	F0004586	198	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	67.90
65YP10		06/23/2003	12	ANVMURDOMM58303 $0625002426504	F0004673	66	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	14.96
65YP10		06/30/2003	12	ANVMURDOMM58303 $0703000425504	F0004768	110	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	41.33
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**213.43**
711100		06/30/2003	12	S0178981-CC 194 BARBARA KROFT	PC3OY003	493	JV		JADJ	Year End PCard Correction		JLAFLEUR	33.98
											Subtotal Account: 711100 - Supplies-General		**33.98**
711200		06/05/2003	12	chg org S0166432 McMasterCarr	J3UDEB48	6	JV		JZRO	Zero Dollar Invoice Correction		EB8	393.83
711200		06/06/2003	12	SIPPICAN INC	S0169912	1	INV		IPNI	Zero Payment Invoice		EB8	1,515.12
711200		06/13/2003	12	S0166432 McMaster Carr	J3UDEB49	7	JV		JZRO	Zero Dollar Invoice Correction		EB8	(393.83)
											Subtotal Account: 711200 - Research Supplies		**1,515.12**
718016		06/05/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60911	1	JV	E3LD065	IVEY	Partial liq & exp - TEMP		HELWELL	1.60
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**1.60**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	302	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	145.47
760300		06/06/2003	12	Grant - Indirect Cost Charge	G0004452	21	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	666.65
760300		06/09/2003	12	Grant - Indirect Cost Charge	G0004471	25	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	173.29
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	170	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	228.52
760300		06/13/2003	12	Grant - Indirect Cost Charge	G0004511	48	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(173.29)
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	393	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	144.77
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	142	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	394.20
											Subtotal Account: 760300 - F&A Expenditures		**1,579.61**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112013 - Cloud Water Chemistry- Crrel Org: UZCCMT - PI Mark Twickler

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	reverse arev/apply cr	J3USP207	1	JV		CRGR	Grant Cash Receipt		DMARKHAM	14,303.18
											Subtotal Account: 530000 - Federal Programs		**14,303.18**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112039 - Non-Lethal Tech Innovation Ctr Org: UDMSGS - PI Glenn Shwaery

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	304	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	143.00
530000		06/11/2003	12	Grant - Accrued Revenue	G0004491	55	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	47.84
											Subtotal Account: 530000 - Federal Programs		**190.84**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60595	1	JV	E3LD053	IVEY	Partial liq & exp - TEMP		HELWELL	109.16
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60597	1	JV		JECO	Controller's Office- JE16		HELWELL	22.50
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**131.66**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60596	1	JV		JECO	Controller's Office- JE16		HELWELL	14.02
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**14.02**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	305	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	33.84
760300		06/11/2003	12	Grant - Indirect Cost Charge	G0004491	56	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	11.32
											Subtotal Account: 760300 - F&A Expenditures		**45.16**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/11/2003	12	Grant - Accrued Revenue	G0004487	34	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,628.11
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	395	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
											Subtotal Account: 530000 - Federal Programs		**2,628.11**
730002		06/18/2003	12	Pennsylvania State University	I3Z90067	1	INV	PZZZ621	INEI	Invoice with Encumbrance	Pennsylvania State University	BDOANE	0.01
730002		06/19/2003	12	Pennsylvania State University	I3Z90067	1	INV	PZZZ621	ICEI	Cancel Invoice with Encumbrance	Pennsylvania State University	JLAFLEUR	(0.01)
730002		06/30/2003	12	Pennsylvania State University	I3ZJ3531	1	INV	PZZZ621	INEP	Invoice with Encumbrance charged	Pennsylvania State University	ALBROWN	20,892.87
											Subtotal Account: 730002 - Subcontracts 02		**20,892.87**
730003		06/18/2003	12	Wayne State University	I3Z90020	1	INV	PZZZ625	INEI	Invoice with Encumbrance	Wayne State University	JLAFLEUR	0.01
730003		06/19/2003	12	Wayne State University	I3Z90020	1	INV	PZZZ625	ICEI	Cancel Invoice with Encumbrance	Wayne State University	JLAFLEUR	(0.01)
											Subtotal Account: 730003 - Subcontracts 03		**0.00**
730006		06/11/2003	12	Colorado State Univ	I3ZJ3273	1	INV	PZZZ703	INEI	Invoice with Encumbrance	Colorado State Univ	ALBROWN	2,085.80
											Subtotal Account: 730006 - Subcontracts 06		**2,085.80**
760300		06/11/2003	12	Grant - Indirect Cost Charge	G0004487	35	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	542.31
											Subtotal Account: 760300 - F&A Expenditures		**542.31**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112047 - Mine Burial Program Org: UDOMLM - PI Larry Mayer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/04/2003	12	Grant - Accrued Revenue	G0004440	34	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	375.40
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	307	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,193.81
530000		06/17/2003	12	Grant - Accrued Revenue	G0004534	17	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(375.40)
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	397	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,156.05
											Subtotal Account: 530000 - Federal Programs		**4,349.86**
615F10		06/03/2003	12	ANVMURDOMMC0655 %URD490WM	F0004364	96	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,065.90
615F10		06/17/2003	12	ANVMURDOMMC0655 %URD510XS	F0004510	186	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,065.90
615F10		06/23/2003	12	ANVMURDOMMC0655 #URDOA0Z2	F0004691	195	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	639.54
											Subtotal Account: 615F10 - PAT		**2,771.34**
65YF10		06/03/2003	12	ANVMURDOMMC8302 $0604002288500	F0004359	96	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	421.03
65YF10		06/17/2003	12	ANVMURDOMMC8302 $0618002373500	F0004505	134	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	421.03
65YF10		06/23/2003	12	ANVMURDOMMC8302 $0625002430500	F0004673	63	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	252.62
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,094.68**
710100		06/04/2003	12	NAUTILUS MOTOR INN	S0169495	1	INV		IPNI	Zero Payment Invoice		EB8	258.90
710100		06/17/2003	12	S0169495 Nautilus Mtr Inn	J3UDEB51	17	JV		JZRO	Zero Dollar Invoice Correction		EB8	(258.90)
											Subtotal Account: 710100 - Out-of-State Travel		**0.00**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60912	1	JV	E3LD082	IVEY	Partial liq & exp - TEMP		HELWELL	26.04
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**26.04**
760300		06/04/2003	12	Grant - Indirect Cost Charge	G0004440	35	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	116.50
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	308	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	680.84
760300		06/17/2003	12	Grant - Indirect Cost Charge	G0004534	18	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(116.50)
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	398	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	669.12
											Subtotal Account: 760300 - F&A Expenditures		**1,349.96**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112051 - Crowd Control Dynamics Org: UCIPDL - PI Donald Lund

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	310	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,277.05
530000		06/10/2003	12	Grant - Accrued Revenue	G0004481	63	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	837.75
530000		06/12/2003	12	Grant - Accrued Revenue	G0004495	172	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,356.21
530000		06/16/2003	12	Grant - Accrued Revenue	G0004523	57	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	50.75
530000		06/18/2003	12	Grant - Accrued Revenue	G0004541	17	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,277.03
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	400	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,277.05
530000		06/24/2003	12	Grant - Accrued Revenue	G0004587	144	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,115.93
530000		06/27/2003	12	Grant - Accrued Revenue	G0004672	20	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	262.74
											Subtotal Account: 530000 - Federal Programs		**21,454.51**
611F60		06/03/2003	12	AUSAUACPSL30125 %UAC490XS	F0004368	193	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,620.10
611F60		06/17/2003	12	AUSAUACPSL30125 %UAC510YZ	F0004510	185	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,620.10
611F60		06/23/2003	12	AUSAUACPSL30125 #UACOA109	F0004691	196	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	972.06
											Subtotal Account: 611F60 - Faculty NTT Research		**4,212.26**
61CPHX		06/10/2003	12	AUSAUACPSL309HL %UAC500KI	F0004444	36	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,968.00
61CPHX		06/21/2003	12	AUSAUACPSL309HL %UAC520K2	F0004585	25	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,576.00
61CPHX		06/30/2003	12	AUSAUACPSL309HL %UAC540DQ	F0004768	109	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,638.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**6,182.00**
61SNSH		06/21/2003	12	AUSAUACPSL309SL %UAC520K2	F0004595	145	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	741.00
											Subtotal Account: 61SNSH - Student Labor		**741.00**
61SNWS		06/10/2003	12	AUSAUACPSL309WSSS%UAC500KI	F0004444	37	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	185.25
61SNWS		06/30/2003	12	AUSAUACPSL309WSSS%UAC540DQ	F0004768	108	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	111.63
											Subtotal Account: 61SNWS - College Work Study		**296.88**
65YF10		06/03/2003	12	AUSAUACPSL38302 $0604002372500	F0004364	95	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	639.94
65YF10		06/17/2003	12	AUSAUACPSL38302 $0618002461500	F0004510	184	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	639.94
65YF10		06/23/2003	12	AUSAUACPSL38302 $0625002516500	F0004673	35	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	383.96
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,663.84**
65YP10		06/10/2003	12	AUSAUACPSL38303 $0611001225504	F0004435	51	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	161.38
65YP10		06/21/2003	12	AUSAUACPSL38303 $0623001167504	F0004595	144	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	211.23
65YP10		06/30/2003	12	AUSAUACPSL38303 $0703000439504	F0004767	188	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	134.32
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**506.93**
710200		06/12/2003	12	Lund, Donald A.	I3UCI148	1	INV		INNI	Invoice without Encumbrance	Lund, Donald A	SGCP	3,639.33
											Subtotal Account: 710200 - Foreign Travel		**3,639.33**
711100		06/10/2003	12	CC 3165 DONALD LUND	S0171282	1	INV		IPNI	Zero Payment Invoice		SGCP	577.76
											Subtotal Account: 711100 - Supplies-General		**577.76**
711200		06/27/2003	12	s0172301, boise, 6/13/03	J3UCI120	3	JV		JZRO	Zero Dollar Invoice Correction		CINDYC	166.23
711200		06/27/2003	12	s0175542, boise, 6/25/03	J3UCI120	4	JV		JZRO	Zero Dollar Invoice Correction		CINDYC	14.97
											Subtotal Account: 711200 - Research Supplies		**181.20**
713000		06/16/2003	12	Print Job charges - May 2003	J3J11050	1	JV	E3JCI3H	IVEY	Partial liq & exp - TEMP		HELWELL	35.00
											Subtotal Account: 713000 - Printing & Copying-General		**35.00**
718002		06/30/2003	12	'03 telecom chgs	J3UCI126	1	JV		JE16	General Journal Entry (Inter-Fund		SGCP	3,189.76
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**3,189.76**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	311	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,017.01

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112051 - Crowd Control Dynamics Org: UCIPDL - PI Donald Lund

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760300		06/10/2003	12	Grant - Indirect Cost Charge	G0004481	64	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	259.99
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	173	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,041.58
760300		06/16/2003	12	Grant - Indirect Cost Charge	G0004523	58	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	15.75
760300		06/18/2003	12	Grant - Indirect Cost Charge	G0004541	18	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,637.70
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	401	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,017.01
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	145	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,587.70
760300		06/27/2003	12	Grant - Indirect Cost Charge	G0004672	21	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	81.54
											Subtotal Account: 760300 - F&A Expenditures		**6,658.28**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112052 - Optimizing Solution Conditions For Org: UBBCTL - PI Thomas Laue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	313	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,230.02
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	403	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,229.78
											Subtotal Account: 530000 - Federal Programs		**6,459.80**
613P90		06/03/2003	12	ABANUADB04003GB %UAD490O3	F0004364	94	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,046.25
613P90		06/17/2003	12	ABANUADB04003GB %UAD510OG	F0004509	172	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,046.10
613P90		06/23/2003	12	ABANUADB04003GB #UADOA0PG	F0004697	32	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	627.66
											Subtotal Account: 613P90 - Graduate Summer Appointment		**2,720.01**
615F10		06/03/2003	12	ABANUADB0400655 %UAD490O3	F0004368	27	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	785.35
615F10		06/17/2003	12	ABANUADB0400655 %UAD510OG	F0004509	171	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	785.35
615F10		06/23/2003	12	ABANUADB0400655 #UADOA0PG	F0004691	197	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	471.21
											Subtotal Account: 615F10 - PAT		**2,041.91**
65YF10		06/03/2003	12	ABANUADB0408302 $0604001661500	F0004360	75	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	310.21
65YF10		06/17/2003	12	ABANUADB0408302 $0618001691500	F0004506	128	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	310.21
65YF10		06/23/2003	12	ABANUADB0408302 $0625001738500	F0004671	107	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	186.13
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**806.55**
65YP10		06/03/2003	12	ABANUADB0408303 $0604001661504	F0004360	76	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	85.79
65YP10		06/17/2003	12	ABANUADB0408303 $0618001691504	F0004510	183	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	85.78
65YP10		06/23/2003	12	ABANUADB0408303 $0625001738504	F0004671	108	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	51.47
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**223.04**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	314	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,002.42
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	404	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,002.34
											Subtotal Account: 760300 - F&A Expenditures		**2,004.76**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112053 - Charaterizations of Fluorescence Pr Org: UBZOML - PI Michael Lesser

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/02/2003	12	Grant - Accrued Revenue	G0004426	23	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	220.36
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	316	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,580.22
530000		06/11/2003	12	Grant - Accrued Revenue	G0004487	37	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	333.90
530000		06/13/2003	12	Grant - Accrued Revenue	G0004510	12	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	718.20
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	406	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,628.94
530000		06/20/2003	12	Grant - Accrued Revenue	G0004570	50	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	131.75
530000		06/24/2003	12	Grant - Accrued Revenue	G0004580	55	JV		GRRV	Grant - Accrued Revenue		BDOANE	180.57
530000		06/26/2003	12	Grant - Accrued Revenue	G0004655	79	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	770.53
530000		06/30/2003	12	Grant - Accrued Revenue	G0004711	66	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	75.60
											Subtotal Account: 530000 - Federal Programs		**12,640.07**
611PXM		06/03/2003	12	ABANUABB02901SU %UAB490LQ	F0004364	93	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,359.60
611PXM		06/17/2003	12	ABANUABB02901SU %UAB510LX	F0004510	182	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,359.60
611PXM		06/23/2003	12	ABANUABB02901SU #UABOA0MX	F0004691	198	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,015.76
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**8,734.96**
613P90		06/17/2003	12	ABANUABB02903GB %UAB510LX	F0004510	8	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	769.24
613P90		06/23/2003	12	ABANUABB02903GB #UABOA0MX	F0004691	199	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	230.76
											Subtotal Account: 613P90 - Graduate Summer Appointment		**1,000.00**
61SNSH		06/30/2003	12	ABANUABB02909SL %UAB5409Y	F0004768	107	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	30.00
											Subtotal Account: 61SNSH - Student Labor		**30.00**
65YP10		06/03/2003	12	ABANUABB0298303 $0604001491504	F0004360	118	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	275.49
65YP10		06/17/2003	12	ABANUABB0298303 $0618001506504	F0004506	174	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	275.49
65YP10		06/17/2003	12	ABANUABB0298303 $0618001506504	F0004510	181	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	63.08
65YP10		06/23/2003	12	ABANUABB0298303 $0625001556504	F0004671	134	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	165.29
65YP10		06/23/2003	12	ABANUABB0298303 $0625001556504	F0004691	200	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	18.92
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**798.27**
710100		06/02/2003	12	RCUH	I3UBL289	1	INV		INNI	Invoice without Encumbrance	RCUH	NLW2	570.00
710100		06/30/2003	12	S0180839-AGNT FEE 89081163568504	PC3OY008	269	JV		JADJ	Year End PCard Correction		HELWELL	30.00
710100		06/30/2003	12	Lesser, Michael P.	I3UBL324	1	INV		INNI	Invoice without Encumbrance	Lesser, Michael P	NLW2	341.00
											Subtotal Account: 710100 - Out-of-State Travel		**941.00**
710400		06/30/2003	12	Petty Cash Custodian - COLSA BSC	I3UBL333	15	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLSA BSC	RCOOPER	20.00
											Subtotal Account: 710400 - Student or Non-Emp Travel		**20.00**
711200		06/02/2003	12	BIORAD: MCTORREGIANI52	S0168526	1	INV		IPNI	Zero Payment Invoice		NLW2	120.69
711200		06/02/2003	12	VARIAN CHROMATOGRAPHY	S0168641	1	INV		IPNI	Zero Payment Invoice		NLW2	54.20
711200		06/06/2003	12	AgriSera	I3ZZ757	1	INV	P3UBL131	ADEI	Addl Charges on Invoice w/Encumb	AgriSera	SMC27	30.00
711200		06/06/2003	12	AgriSera	I3ZZ757	1	INV	P3UBL131	INEI	Invoice with Encumbrance	AgriSera	SMC27	235.00
711200		06/20/2003	12	USA SCIENTIFIC	S0174355	1	INV		IPNI	Zero Payment Invoice		NLW2	104.56
711200		06/23/2003	12	SIGMA-ALDRICH	S0174848	1	INV		IPNI	Zero Payment Invoice		NLW2	40.94
711200		06/23/2003	12	SIGMA-ALDRICH	S0174849	1	INV		IPNI	Zero Payment Invoice		NLW2	102.37
711200		06/27/2003	12	may 2003 dna charges	J3UBL229	13	JV		JE16	General Journal Entry (Inter-Fund		NLW2	60.00
711200		06/30/2003	12	june 2003 dna charges	J3UBL235	10	JV		JE16	General Journal Entry (Inter-Fund		NLW2	18.00
											Subtotal Account: 711200 - Research Supplies		**765.76**
714030		06/25/2003	12	Federal Express Corp	I3UBL320	1	INV		INNI	Invoice without Encumbrance	Federal Express Corp	NLW2	611.53
											Subtotal Account: 714030 - Postage-Express Mail		**611.53**
717200		06/30/2003	12	j3ubl43 10/11/02	J3UBL236	2	JV		JE16	General Journal Entry (Inter-Fund		NLW2	30.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112053 - Charaterizations of Fluorescence Pr Org: UBZOML - PI Michael Lesser

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
717200		06/30/2003	12	j3ubl43 10/11/02	J3UBL236	4	JV		JE16	General Journal Entry (Inter-Fund		NLW2	24.00
											Subtotal Account: 717200 - Other Professional Services-General		**54.00**
760300		06/02/2003	12	Grant - Indirect Cost Charge	G0004426	24	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	45.47
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	317	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	945.13
760300		06/11/2003	12	Grant - Indirect Cost Charge	G0004487	38	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	68.90
760300		06/13/2003	12	Grant - Indirect Cost Charge	G0004510	13	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	148.20
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	407	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,161.53
760300		06/20/2003	12	Grant - Indirect Cost Charge	G0004570	51	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	27.19
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004580	56	JV		GRIC	Grant - Indirect Cost Charge		BDOANE	37.26
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004655	80	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	159.00
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004711	67	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	15.60
											Subtotal Account: 760300 - F&A Expenditures		**2,608.28**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112054 - Survey of Mine Burial FY02 & FY03 Org: UDOMLM - PI Larry Mayer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	319	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,931.13
530000		06/17/2003	12	Grant - Accrued Revenue	G0004534	20	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	375.40
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	409	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,930.85
											Subtotal Account: 530000 - Federal Programs		**4,237.38**
613P90		06/03/2003	12	ABANURDB05403GB %URD490Q7	F0004364	92	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,230.88
613P90		06/17/2003	12	ABANURDB05403GB %URD510QO	F0004510	180	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,230.70
613P90		06/23/2003	12	ABANURDB05403GB #URDOA0RO	F0004697	63	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	738.42
											Subtotal Account: 613P90 - Graduate Summer Appointment		**3,200.00**
65YP10		06/03/2003	12	ABANURDB0548303 $0604001816504	F0004360	35	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	100.93
65YP10		06/17/2003	12	ABANURDB0548303 $0618001854504	F0004506	84	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	100.92
65YP10		06/23/2003	12	ABANURDB0548303 $0625001898504	F0004674	11	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	60.55
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**262.40**
710100		06/17/2003	12	S0169495 Nautilus Mtr Inn	J3UDEB51	18	JV		JZRO	Zero Dollar Invoice Correction		EB8	258.90
											Subtotal Account: 710100 - Out-of-State Travel		**258.90**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	320	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	599.32
760300		06/17/2003	12	Grant - Indirect Cost Charge	G0004534	21	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	116.50
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	410	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	599.23
											Subtotal Account: 760300 - F&A Expenditures		**1,315.05**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112056 - Shelfbreak Fronts Org: UZOPAM - PI Amala Mahadevan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/26/2003	12	Grant - Accrued Revenue	G0004662	21	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,248.45
											Subtotal Account: 530000 - Federal Programs		**1,248.45**
710200		06/25/2003	12	Mahadevan, Amala	I3UZO102	1	INV		INNI	Invoice without Encumbrance	Mahadevan, Amala	THAMER	423.00
710200		06/25/2003	12	Mahadevan, Amala	I3UZO103	2	INV		INNI	Invoice without Encumbrance	Mahadevan, Amala	THAMER	308.00
											Subtotal Account: 710200 - Foreign Travel		**731.00**
710300		06/25/2003	12	Mahadevan, Amala	I3UZO103	1	INV		INNI	Invoice without Encumbrance	Mahadevan, Amala	THAMER	130.00
											Subtotal Account: 710300 - Conference Registration Fees		**130.00**
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004662	22	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	387.45
											Subtotal Account: 760300 - F&A Expenditures		**387.45**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
730009		06/30/2003	12	Inv: I3ZJ3471-01 PO: PZZZ742	PO3OY001	93	JV		IFIX	Fix Duplicate Invoice Posting		JLAFLEUR	4,871.43
											Subtotal Account: 730009 - Subcontracts 09		**4,871.43**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112059 - Non-Lethal Tech Center NTAR Org: UDMSGS - PI Glenn Shwaery

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/24/2003	12	Grant - Accrued Revenue	G0004580	58	JV		GRRV	Grant - Accrued Revenue		BDOANE	(7.86)
											Subtotal Account: 530000 - Federal Programs		**(7.86)**
719000		06/23/2003	12	6/24 dep	J3UDD382	1	JV		CR05	Cash Receipt Entry		BC9	(6.00)
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**(6.00)**
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004580	59	JV		GRIC	Grant - Indirect Cost Charge		BDOANE	(1.86)
											Subtotal Account: 760300 - F&A Expenditures		**(1.86)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2003	12	Grant - Accrued Revenue	G0004435	28	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	146.29
530000		06/04/2003	12	Grant - Accrued Revenue	G0004437	29	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	484.14
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	322	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	8,610.35
530000		06/09/2003	12	Grant - Accrued Revenue	G0004475	48	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	41.91
530000		06/10/2003	12	Grant - Accrued Revenue	G0004481	66	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	63.00
530000		06/11/2003	12	Grant - Accrued Revenue	G0004491	58	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	13.17
530000		06/12/2003	12	Grant - Accrued Revenue	G0004495	175	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,070.57
530000		06/13/2003	12	Grant - Accrued Revenue	G0004509	19	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,000.00
530000		06/16/2003	12	Grant - Accrued Revenue	G0004523	60	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	162.44
530000		06/17/2003	12	Grant - Accrued Revenue	G0004537	52	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	67.78
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	412	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	8,557.41
530000		06/24/2003	12	Grant - Accrued Revenue	G0004587	147	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	967.08
530000		06/26/2003	12	Grant - Accrued Revenue	G0004655	82	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	9.07
530000		06/27/2003	12	Grant - Accrued Revenue	G0004672	23	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	170.30
530000		06/27/2003	12	Grant - Accrued Revenue	G0004683	11	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,515.20
530000		06/30/2003	12	Grant - Accrued Revenue	G0004711	69	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	245.64
											Subtotal Account: 530000 - Federal Programs		**25,124.35**
615F10		06/03/2003	12	ABANUADB1500655 %UAD490OB	F0004364	91	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,682.70
615F10		06/17/2003	12	ABANUADB1500655 %UAD510OO	F0004509	168	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,682.70
615F10		06/23/2003	12	ABANUADB1500655 #UADOA0PO	F0004692	1	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,809.62
											Subtotal Account: 615F10 - PAT		**12,175.02**
617F10		06/10/2003	12	ABANUADB1500855 %UAD500H7	F0004438	46	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	529.20
617F10		06/21/2003	12	ABANUADB1500855 %UAD520GO	F0004595	143	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	529.20
617F10		06/23/2003	12	ABANUADB1500855 #UADOA0PO	F0004697	35	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	317.52
											Subtotal Account: 617F10 - Operating Staff		**1,375.92**
65YF10		06/03/2003	12	ABANUADB1508302 $0604001677500	F0004360	72	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,849.67
65YF10		06/10/2003	12	ABANUADB1508302 $0611001036500	F0004438	45	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	209.03
65YF10		06/17/2003	12	ABANUADB1508302 $0618001707500	F0004506	125	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,849.67
65YF10		06/21/2003	12	ABANUADB1508302 $0623001008500	F0004589	33	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	209.03
65YF10		06/23/2003	12	ABANUADB1508302 $0625001754500	F0004671	102	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,109.80
65YF10		06/23/2003	12	ABANUADB1508302 $0625001754500	F0004692	2	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	125.42
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**5,352.62**
710100		06/03/2003	12	Shwaery, Glenn T.	I3UDMS1Q	1	INV		INNI	Invoice without Encumbrance	Shwaery, Glenn T	JPERKINS	369.57
											Subtotal Account: 710100 - Out-of-State Travel		**369.57**
710200		06/30/2003	12	Shwaery, Glenn T.	I3UDMS1Y	1	INV		INNI	Invoice without Encumbrance	Shwaery, Glenn T	JPERKINS	1,815.42
											Subtotal Account: 710200 - Foreign Travel		**1,815.42**
711100		06/03/2003	12	BOISE OFFICE*IN#558168	S0169029	1	INV		IPNI	Zero Payment Invoice		JPERKINS	111.67
711100		06/09/2003	12	CIRCUIT CITY SS #4116	S0170254	1	INV		IPNI	Zero Payment Invoice		JPERKINS	31.99
711100		06/28/2003	12	2391054	J3K45153	1	JV	E3KDMS1S	IVEY	Partial liq & exp - TEMP		JLAFLEUR	23.26
											Subtotal Account: 711100 - Supplies-General		**166.92**
711200		06/10/2003	12	EQUIPMENT LOCATOR SERV	S0171017	1	INV		IPNI	Zero Payment Invoice		JPERKINS	48.09
											Subtotal Account: 711200 - Research Supplies		**48.09**
713000		06/27/2003	12	IDC#253	J3M12D52	1	JV	E3UDMS64	IVEY	Partial liq & exp - TEMP		JLAFLEUR	164.25
											Subtotal Account: 713000 - Printing & Copying-General		**164.25**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
714000		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06404	1	JV	E3IDGS	IVEY	Partial liq & exp - TEMP		HELWELL	6.92
											Subtotal Account: 714000 - Postage-General		**6.92**
716063		06/06/2003	12	PAYMENT ON INVOICE#RCC2003202 10/	J3URS141	1	JV		JE16	General Journal Entry (Inter-Fund		SKC2	124.00
716063		06/27/2003	12	RCC2003571 - RCC 05/2003 INV.	J3URC135	1	JV	E3UDMS3H	IVEX	Partially liquidate & record exp		CGWHALEN	1,620.00
716063		06/27/2003	12	RCC2003570 - RCC 05/2003 INV.	J3URC135	2	JV	E3UDMS3H	IVEX	Partially liquidate & record exp		CGWHALEN	300.00
											Subtotal Account: 716063 - Maint & Repairs-Computer Hardware		**2,044.00**
718002		06/05/2003	12	01-JUN-2003 3701 WIRELESS VOICE RE(	J3L60598	1	JV	E3LD069	IVEY	Partial liq & exp - TEMP		HELWELL	40.41
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**40.41**
718016		06/10/2003	12	01-JUN-2003 3801 WIRELESS VOICE US(	J3L60599	1	JV		JECO	Controller's Office- JE16		HELWELL	10.05
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**10.05**
719000		06/12/2003	12	DIRECTORMX 6/30; SHWAERY	J3N12B11	1	JV	E3UDMS1R	IVEY	Partial liq & exp - TEMP		HELWELL	79.00
719000		06/17/2003	12	UNH/NEW ENGLAND CTR-R	S0173227	1	INV		IPNI	Zero Payment Invoice		JPERKINS	51.74
719000		06/26/2003	12	Catering conf # 2265	J3UQ5905	2	JV	E3UDMS1U	IVEX	Partially liquidate & record exp		JGANOTA	130.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**260.74**
730004		06/13/2003	12	Atlantis Laboratory Systems	I3ZJ3295	1	INV	PZZZ655	INEI	Invoice with Encumbrance	Atlantis Laboratory Systems	ALBROWN	2,000.00
730004		06/30/2003	12	Inv: I3ZJ3470-01 PO: PZZZ655	PO3OY001	78	JV		IFIX	Fix Duplicate Invoice Posting		JLAFLEUR	2,396.28
											Subtotal Account: 730004 - Subcontracts 04		**4,396.28**
760300		06/03/2003	12	Grant - Indirect Cost Charge	G0004435	29	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	34.62
760300		06/04/2003	12	Grant - Indirect Cost Charge	G0004437	30	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	114.57
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	323	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,037.57
760300		06/09/2003	12	Grant - Indirect Cost Charge	G0004475	49	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	9.92
760300		06/10/2003	12	Grant - Indirect Cost Charge	G0004481	67	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	14.91
760300		06/11/2003	12	Grant - Indirect Cost Charge	G0004491	59	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3.12
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	176	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	253.34
760300		06/16/2003	12	Grant - Indirect Cost Charge	G0004523	61	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	38.44
760300		06/17/2003	12	Grant - Indirect Cost Charge	G0004537	53	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	16.04
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	413	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,025.04
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	148	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	228.85
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004655	83	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.15
760300		06/27/2003	12	Grant - Indirect Cost Charge	G0004672	24	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	40.30
760300		06/27/2003	12	Grant - Indirect Cost Charge	G0004683	12	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	595.20
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004711	70	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	58.13
											Subtotal Account: 760300 - F&A Expenditures		**5,472.20**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112062 - Holography for Non Lethal Weapons Org: UDMEDW - PI David Watt

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	325	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,374.83
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	415	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,374.83
											Subtotal Account: 530000 - Federal Programs		**4,749.66**
611PXM		06/03/2003	12	ABANUADB55301SU %UAD490OS	F0004364	90	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,513.70
611PXM		06/17/2003	12	ABANUADB55301SU %UAD510P7	F0004509	156	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,513.70
611PXM		06/23/2003	12	ABANUADB55301SU #UADOA0Q7	F0004692	3	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	908.22
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**3,935.62**
65YP10		06/03/2003	12	ABANUADB5538303 $0604001714504	F0004364	89	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	124.12
65YP10		06/17/2003	12	ABANUADB5538303 $0618001747504	F0004506	112	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	124.12
65YP10		06/23/2003	12	ABANUADB5538303 $0625001792504	F0004671	90	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	74.47
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**322.71**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	326	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	737.01
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	416	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	737.01
											Subtotal Account: 760300 - F&A Expenditures		**1,474.02**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112063 - NTIC Laser Dazzler Org: UDMEDW - PI David Watt

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	328	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,305.96
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	418	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,305.68
											Subtotal Account: 530000 - Federal Programs		**8,611.64**
611PXM		06/03/2003	12	ABANUADB71301SU %UAD490OX	F0004364	88	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,513.70
611PXM		06/17/2003	12	ABANUADB71301SU %UAD510PB	F0004510	179	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,513.70
611PXM		06/23/2003	12	ABANUADB71301SU #UADOA0QB	F0004692	4	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	908.22
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**3,935.62**
613P90		06/03/2003	12	ABANUADB71303GB %UAD490OX	F0004368	45	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,230.88
613P90		06/17/2003	12	ABANUADB71303GB %UAD510PB	F0004510	178	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,230.70
613P90		06/23/2003	12	ABANUADB71303GB #UADOA0QB	F0004692	5	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	738.42
											Subtotal Account: 613P90 - Graduate Summer Appointment		**3,200.00**
65YP10		06/03/2003	12	ABANUADB7138303 $0604001724504	F0004360	57	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	124.12
65YP10		06/03/2003	12	ABANUADB7138303 $0604001724504	F0004364	87	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	100.93
65YP10		06/17/2003	12	ABANUADB7138303 $0618001755504	F0004506	108	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	100.92
65YP10		06/17/2003	12	ABANUADB7138303 $0618001755504	F0004506	109	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	124.12
65YP10		06/23/2003	12	ABANUADB7138303 $0625001800504	F0004671	87	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	60.55
65YP10		06/23/2003	12	ABANUADB7138303 $0625001800504	F0004671	88	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	74.47
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**585.11**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	329	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,336.33
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	419	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,336.24
											Subtotal Account: 760300 - F&A Expenditures		**2,672.57**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112064 - IPA: Electronic Chart Initiative Org: UDOMLA - PI Lee Alexander

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	331	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,450.94
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	421	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,450.94
											Subtotal Account: 530000 - Federal Programs		**2,901.88**
611F60		06/03/2003	12	ABANURDB7160125 %URD490Q9	F0004368	66	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,040.10
611F60		06/17/2003	12	ABANURDB7160125 %URD510QQ	F0004510	177	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,040.10
611F60		06/23/2003	12	ABANURDB7160125 #URDOA0RQ	F0004691	175	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	624.06
											Subtotal Account: 611F60 - Faculty NTT Research		**2,704.26**
65YF10		06/03/2003	12	ABANURDB7168302 $0604001820500	F0004364	86	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	410.84
65YF10		06/17/2003	12	ABANURDB7168302 $0618001858500	F0004506	82	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	410.84
65YF10		06/23/2003	12	ABANURDB7168302 $0625001902500	F0004674	9	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	246.50
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,068.18**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112065 - Partnership for Peace--ARMY Org: UACIEP - Center for International Education

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/10/2003	12	Grant - Accrued Revenue	G0004478	25	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	16,580.83
											Subtotal Account: 530000 - Federal Programs		**16,580.83**
710000		06/06/2003	12	Howard, Theodore E.	I3UA1627	1	INV		INNI	Invoice without Encumbrance	Howard, Theodore E	GARY	108.00
											Subtotal Account: 710000 - In-State Travel		**108.00**
730001		06/10/2003	12	USA GROUP International	I3ZJ3239	1	INV	PZZZ748	INEI	Invoice with Encumbrance	USA GROUP International	ALBROWN	16,444.75
											Subtotal Account: 730001 - Subcontracts 01		**16,444.75**
760300		06/10/2003	12	Grant - Indirect Cost Charge	G0004478	26	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	28.08
											Subtotal Account: 760300 - F&A Expenditures		**28.08**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 115023 - Digital Seafloor Mapping 2 Org: UDOMLM - PI Larry Mayer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	333	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,692.43
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	423	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,692.43
											Subtotal Account: 530000 - Federal Programs		**3,384.86**
615F10		06/03/2003	12	AINTURDOMMB0655 %URD490V2	F0004368	146	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	836.70
615F10		06/17/2003	12	AINTURDOMMB0655 %URD510W7	F0004510	59	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	836.70
615F10		06/23/2003	12	AINTURDOMMB0655 #URDOA0XG	F0004691	145	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	502.02
											Subtotal Account: 615F10 - PAT		**2,175.42**
65YF10		06/03/2003	12	AINTURDOMMB8302 $0604002175500	F0004364	85	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	330.50
65YF10		06/17/2003	12	AINTURDOMMB8302 $0618002259500	F0004505	171	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	330.50
65YF10		06/23/2003	12	AINTURDOMMB8302 $0625002314500	F0004673	99	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	198.30
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**859.30**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	334	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	525.23
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	424	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	525.23
											Subtotal Account: 760300 - F&A Expenditures		**1,050.46**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 115030 - Lamprey Steriod Assays Org: UBBCSS - PI Stacia Sower

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/27/2003	12	Grant - Accrued Revenue	G0004672	26	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	196.00
											Subtotal Account: 530000 - Federal Programs		**196.00**
8O1006		06/26/2003	12	distr remain bal fixed price	J3SPB442	2	JV		JECO	Controller's Office- JE16		BPENNING	8.52
											Subtotal Account: 8O1006 - NonMand Tran Out-General Funds		**8.52**
8O1009		06/26/2003	12	distr remain bal fixed price	J3SPB442	1	JV		JECO	Controller's Office- JE16		CDUPERE	187.48
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**187.48**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 115031 - Malformation Wildlife Refuges Org: UBNRKB - PI Kimberly Babbitt

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	336	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,198.68
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	426	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,198.43
530000		06/20/2003	12	Grant - Accrued Revenue	G0004570	53	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	131.21
530000		06/24/2003	12	Grant - Accrued Revenue	G0004587	150	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,038.72
											Subtotal Account: 530000 - Federal Programs		**3,567.04**
613P90		06/03/2003	12	AUSAUABFRT603GB %UAB490XQ	F0004364	84	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	923.20
613P90		06/17/2003	12	AUSAUABFRT603GB %UAB510YX	F0004514	72	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	923.00
613P90		06/23/2003	12	AUSAUABFRT603GB #UABOA107	F0004698	6	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	553.80
											Subtotal Account: 613P90 - Graduate Summer Appointment		**2,400.00**
61CPHX		06/21/2003	12	AUSAUABFRT609HL %UAB520K1	F0004589	32	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	800.00
61CPHX		06/30/2003	12	DCN-Jenkins,R hourly salary	J3UBM168	3	JV		JE16	General Journal Entry (Inter-Fund		TMCGLONE	476.50
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,276.50**
65YP10		06/03/2003	12	AUSAUABFRT68303 $0604002368504	F0004359	67	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	75.70
65YP10		06/17/2003	12	AUSAUABFRT68303 $0618002457504	F0004510	176	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	75.69
65YP10		06/21/2003	12	AUSAUABFRT68303 $0623001166504	F0004589	31	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	65.60
65YP10		06/23/2003	12	AUSAUABFRT68303 $0625002512504	F0004691	146	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	45.41
65YP10		06/30/2003	12	DCN-Jenkins,R fringe	J3UBM168	4	JV		JE16	General Journal Entry (Inter-Fund		TMCGLONE	39.07
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**301.47**
710100		06/30/2003	12	Babbitt, Kimberly J.	I3UBA437	1	INV		INNI	Invoice without Encumbrance	Babbitt, Kimberly J	LLS	1,004.64
											Subtotal Account: 710100 - Out-of-State Travel		**1,004.64**
711200		06/20/2003	12	VWR SCIENTIFIC PROD VC	S0174560	1	INV		IPNI	Zero Payment Invoice		LLS	109.34
711200		06/30/2003	12	S0178890-ACCUSTANDARD INC	PC3OY003	319	JV		JADJ	Year End PCard Correction		JLAFLEUR	103.67
711200		06/30/2003	12	S0179027-BOWENS FARM SUPPLY	PC3OY003	571	JV		JADJ	Year End PCard Correction		JLAFLEUR	57.90
711200		06/30/2003	12	S0179107-VWR SCIENTIFIC PROD VC	PC3OY003	703	JV		JADJ	Year End PCard Correction		JLAFLEUR	277.92
711200		06/30/2003	12	S0180242-CC 178 EMILY LAFEANDRA	PC3OY006	903	JV		JADJ	Year End PCard Correction		EHOBBS	61.86
711200		06/30/2003	12	13-jun-03/s0172440/Emily LaFrandra	J3UBA207	2	JV		JZRO	Zero Dollar Invoice Correction		LLS	27.96
711200		06/30/2003	12	6/16/03-S0176055-Amherst Aquarium	J3UBA208	2	JV		JZRO	Zero Dollar Invoice Correction		LLS	865.00
											Subtotal Account: 711200 - Research Supplies		**1,503.65**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	337	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	199.78
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	427	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	199.74
760300		06/20/2003	12	Grant - Indirect Cost Charge	G0004570	54	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	21.87
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	151	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	173.12
											Subtotal Account: 760300 - F&A Expenditures		**594.51**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 115032 - NEW ENGLAND COTTONTAILS Org: UBNRJL - PI John Litvaitis

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/11/2003	12	Grant - Accrued Revenue	G0004493	43	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	24.46
530000		06/12/2003	12	Grant - Accrued Revenue	G0004495	178	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(1,207.51)
											Subtotal Account: 530000 - Federal Programs		**(1,183.05)**
61CPHX		06/10/2003	12	AUSAUABFRLB09HL #UAB500BP	F0004425	4	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	(930.00)
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**(930.00)**
65YP10		06/10/2003	12	AUSAUABFRLB8303 $0611001224504	F0004425	89	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	(76.26)
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**(76.26)**
710100		06/30/2003	12	Litvaitis, John A.	I3UBA447	2	INV		INNI	Invoice without Encumbrance	Litvaitis, John A	BPEVEAR	842.38
710100		06/30/2003	12	Litvaitis, John A.	I3UBW5G	1	INV		INNI	Invoice without Encumbrance	Litvaitis, John A	LLW	211.02
											Subtotal Account: 710100 - Out-of-State Travel		**1,053.40**
711200		06/11/2003	12	CISTI/ICIST INTERNET	S0171843	1	INV		IPNI	Zero Payment Invoice		LLS	20.38
											Subtotal Account: 711200 - Research Supplies		**20.38**
760300		06/11/2003	12	Grant - Indirect Cost Charge	G0004493	44	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4.08
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	179	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(201.25)
											Subtotal Account: 760300 - F&A Expenditures		**(197.17)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 115033 - National Hydrography Database Org: UZCXFR - PI Fay Rubin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	339	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4.58
530000		06/11/2003	12	Grant - Accrued Revenue	G0004491	61	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	65.50
530000		06/12/2003	12	Grant - Accrued Revenue	G0004495	181	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	921.76
											Subtotal Account: 530000 - Federal Programs		**991.84**
617F10		06/10/2003	12	AINTURECXNX0855 %URE500JH	F0004438	44	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	504.40
											Subtotal Account: 617F10 - Operating Staff		**504.40**
65YF10		06/10/2003	12	AINTURECXNX8302 $0611001174500	F0004435	69	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	199.24
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**199.24**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L61259	1	JV	E3LZ008	IVEY	Partial liq & exp - TEMP		HELWELL	3.50
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**3.50**
718014		06/10/2003	12	01-JUN-2003 5001 LABOR	J3L61260	1	JV		JECO	Controller's Office- JE16		HELWELL	50.00
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**50.00**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	340	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.08
760300		06/11/2003	12	Grant - Indirect Cost Charge	G0004491	62	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	15.50
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	182	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	218.12
											Subtotal Account: 760300 - F&A Expenditures		**234.70**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 115034 - Bedrock Geologic Mapping Org: UDESWB - PI Wallace Bothner

Account	Activity	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		06/30/2003	12	Van usage 120 miles@.45 8-5 & 10-27	J3UDES04	2	JV		JE16	General Journal Entry (Inter-Fund		MW9	54.00
											Subtotal Account: 710000 - In-State Travel		**54.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 115036 - Spatial Variation of VOCs Org: UZCCBS - PI Barkley Sive

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	342	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	697.39
530000		06/06/2003	12	Grant - Accrued Revenue	G0004447	15	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(0.06)
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	429	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	697.06
											Subtotal Account: 530000 - Federal Programs		**1,394.39**
611PXM		06/03/2003	12	ABANUREB65501SU %URE490RD	F0004364	83	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	444.51
611PXM		06/17/2003	12	ABANUREB65501SU %URE510S0	F0004514	116	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	444.30
611PXM		06/23/2003	12	ABANUREB65501SU #UREOA0T0	F0004697	84	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	266.58
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**1,155.39**
65YP10		06/03/2003	12	ABANUREB6558303 $0604001902504	F0004364	82	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	36.45
65YP10		06/17/2003	12	ABANUREB6558303 $0618001951504	F0004510	175	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	36.43
65YP10		06/23/2003	12	ABANUREB6558303 $0625001994504	F0004673	186	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	21.86
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**94.74**
714010		06/05/2003	12	correct banner posting to acct	J3UZC042	2	JV		JE16	General Journal Entry (Inter-Fund		BCAMIRE	(0.04)
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**(0.04)**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	343	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	216.43
760300		06/06/2003	12	Grant - Indirect Cost Charge	G0004447	16	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(0.02)
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	430	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	216.33
											Subtotal Account: 760300 - F&A Expenditures		**432.74**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 115037 - Browns River Marsh Restoration Org: UBNRDB - PI David Burdick

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/12/2003	12	Grant - Accrued Revenue	G0004495	184	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	672.00
530000		06/24/2003	12	Grant - Accrued Revenue	G0004587	153	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,016.00
530000		06/30/2003	12	Grant - Accrued Revenue	G0004717	28	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3.90
											Subtotal Account: 530000 - Federal Programs		**2,691.90**
61SNSH		06/10/2003	12	ABANUABB83909SL %UAB500GM	F0004438	43	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	560.00
61SNSH		06/21/2003	12	ABANUABB83909SL %UAB520FW	F0004589	30	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,680.00
61SNSH		06/30/2003	12	ABANUABB83909SL %UAB540AB	F0004768	106	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,176.00
											Subtotal Account: 61SNSH - Student Labor		**3,416.00**
713000		06/19/2003	12	May 03 copies JEL	J3URM453	1	JV	E3UBW15	IVEX	Partially liquidate & record exp		MBUNKER	3.25
											Subtotal Account: 713000 - Printing & Copying-General		**3.25**
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	185	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	112.00
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	154	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	336.00
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004717	29	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.65
											Subtotal Account: 760300 - F&A Expenditures		**448.65**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/25/2003	12	Grant - Accrued Revenue	G0004639	46	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	135.01
530000		06/26/2003	12	Grant - Accrued Revenue	G0004665	70	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	140.91
											Subtotal Account: 530000 - Federal Programs		**275.92**
711200		06/25/2003	12	SIGMA-ALDRICH	S0176132	1	INV		IPNI	Zero Payment Invoice		DPETTIS	135.01
711200		06/26/2003	12	FISHER SCI ATL	S0176796	1	INV		IPNI	Zero Payment Invoice		DPETTIS	140.91
											Subtotal Account: 711200 - Research Supplies		**275.92**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116000 - Crimes Against Children Org: UCFRDF - PI David Finkelhor

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2003	12	Grant - Accrued Revenue	G0004435	31	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	504.00
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	345	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	139.55
530000		06/11/2003	12	Grant - Accrued Revenue	G0004491	64	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	152.41
530000		06/12/2003	12	Grant - Accrued Revenue	G0004504	23	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	29.36
530000		06/19/2003	12	Grant - Accrued Revenue	G0004559	7	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,701.94
530000		06/20/2003	12	Grant - Accrued Revenue	G0004565	22	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	92.81
530000		06/20/2003	12	Grant - Accrued Revenue	G0004570	56	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	46.09
530000		06/25/2003	12	Grant - Accrued Revenue	G0004639	48	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1.91
530000		06/26/2003	12	Grant - Accrued Revenue	G0004655	85	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	74.98
											Subtotal Account: 530000 - Federal Programs		**2,743.05**
710100		06/17/2003	12	Simone, Monique	I3UCF072	1	INV		INNI	Invoice without Encumbrance	Simone, Monique	KIT	1,100.90
710100		06/19/2003	12	Walsh, Wendy A.	I3UCF073	1	INV		INNI	Invoice without Encumbrance	Walsh, Wendy A	KIT	515.50
710100		06/30/2003	12	Cross, Theodore P.	I3UCF074	1	INV		INNI	Invoice without Encumbrance	Cross, Theodore P	KIT	734.25
											Subtotal Account: 710100 - Out-of-State Travel		**2,350.65**
710300		06/03/2003	12	NATL NETWORK OF CHILDR	S0169009	1	INV		IPNI	Zero Payment Invoice		KIT	350.00
710300		06/30/2003	12	S0180709-APSAC	PC3OY008	101	JV		JADJ	Year End PCard Correction		HELWELL	385.00
710300		06/30/2003	12	S0180710-APSAC	PC3OY008	103	JV		JADJ	Year End PCard Correction		HELWELL	410.00
											Subtotal Account: 710300 - Conference Registration Fees		**1,145.00**
711200		06/12/2003	12	BOISE OFFICE*IN#708563	S0171953	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	20.39
711200		06/30/2003	12	S0179911-BOISE OFFICE*IN#183370	PC3OY006	307	JV		JADJ	Year End PCard Correction		EHOBBS	141.90
711200		06/30/2003	12	S0180346-STAPLES #1100	PC3OY007	71	JV		JADJ	Year End PCard Correction		EHOBBS	4.50
											Subtotal Account: 711200 - Research Supplies		**166.79**
713000		06/17/2003	12	Simone, Monique	I3UCF072	2	INV		INNI	Invoice without Encumbrance	Simone, Monique	KIT	81.00
713000		06/26/2003	12	MUB/McC Copy Jobs thru 6/23	J3J12210	1	JV	E3UCF11	IVEY	Partial liq & exp - TEMP		HELWELL	50.00
											Subtotal Account: 713000 - Printing & Copying-General		**131.00**
714000		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06382	1	JV	E3ICF04	IVEY	Partial liq & exp - TEMP		HELWELL	2.07
											Subtotal Account: 714000 - Postage-General		**2.07**
714030		06/19/2003	12	s0173217 6/17 airborne cc 3171	J3UCZ152	1	JV		JZRO	Zero Dollar Invoice Correction		SGCP	64.45
714030		06/20/2003	12	CC 3195 AIRBORNE EXPRESS	S0174718	1	INV		IPNI	Zero Payment Invoice		SGCP	32.01
											Subtotal Account: 714030 - Postage-Express Mail		**96.46**
716110		06/25/2003	12	CONWAY OFFICE PRODUCTS	S0175969	13	INV		IPNI	Zero Payment Invoice		KIT	1.91
											Subtotal Account: 716110 - Rentals-Copier		**1.91**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L61384	1	JV	E3LC078	IVEY	Partial liq & exp - TEMP		HELWELL	96.91
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L61386	1	JV		JECO	Controller's Office- JE16		HELWELL	67.50
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**164.41**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L61385	1	JV		JECO	Controller's Office- JE16		HELWELL	38.34
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**38.34**
760300		06/03/2003	12	Grant - Indirect Cost Charge	G0004435	32	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	154.00
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	346	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	42.64
760300		06/11/2003	12	Grant - Indirect Cost Charge	G0004491	65	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	46.57
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004504	24	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	8.97
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004559	8	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	520.04
760300		06/20/2003	12	Grant - Indirect Cost Charge	G0004565	23	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	28.36
760300		06/20/2003	12	Grant - Indirect Cost Charge	G0004570	57	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	14.08

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116000 - Crimes Against Children Org: UCFRDF - PI David Finkelhor

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004655	86	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	22.91
											Subtotal Account: 760300 - F&A Expenditures		**837.57**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116003 - Crimes Against Children Org: UCFRDF - PI David Finkelhor

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2003	12	Grant - Accrued Revenue	G0004435	34	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	57.20
											Subtotal Account: 530000 - Federal Programs		**57.20**
61SNWS		06/30/2003	12	ADOJUACFRFV09WSSS%UAC540CE	F0004772	132	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	66.94
											Subtotal Account: 61SNWS - College Work Study		**66.94**
718016		06/03/2003	12	AT&T WS#2401629221	S0169184	1	INV		IPNI	Zero Payment Invoice		KIT	39.72
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**39.72**
760300		06/03/2003	12	Grant - Indirect Cost Charge	G0004435	35	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	17.48
											Subtotal Account: 760300 - F&A Expenditures		**17.48**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116004 - Crimes Against Children Org: UCFRDF - PI David Finkelhor

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	348	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,280.39
530000		06/18/2003	12	Grant - Accrued Revenue	G0004543	80	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	432	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,280.39
											Subtotal Account: 530000 - Federal Programs		**4,560.78**
615F10		06/03/2003	12	AUSAURRFRFJ0655 %URR490XT	F0004368	194	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,135.20
615F10		06/17/2003	12	AUSAURRFRFJ0655 %URR510Z0	F0004510	174	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,135.20
615F10		06/23/2003	12	AUSAURRFRFJ0655 #URROA10A	F0004691	147	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	681.12
											Subtotal Account: 615F10 - PAT		**2,951.52**
65YF10		06/03/2003	12	AUSAURRFRFJ8302 $0604002374500	F0004364	81	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	448.40
65YF10		06/17/2003	12	AUSAURRFRFJ8302 $0618002463500	F0004510	173	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	448.40
65YF10		06/23/2003	12	AUSAURRFRFJ8302 $0625002518500	F0004691	148	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	269.04
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,165.84**
717000		06/18/2003	12	Steele, Paul D.	I3Z90141	1	INV	XXMSP656	INEI	Invoice with Encumbrance	Steele, Paul D	BDOANE	0.01
717000		06/18/2003	12	Steele, Paul D.	I3Z90141	1	INV	XXMSP656	ICEI	Cancel Invoice with Encumbrance	Steele, Paul D	JLAFLEUR	(0.01)
											Subtotal Account: 717000 - Consulting-General		**0.00**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	349	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	696.79
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	433	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	696.79
											Subtotal Account: 760300 - F&A Expenditures		**1,393.58**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116005 - Crimes Against Children Org: UCFRDF - PI David Finkelhor

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	435	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,744.58
											Subtotal Account: 530000 - Federal Programs		**5,744.58**
611PXM		06/17/2003	12	AUSAURRFRFL01SU %URR510Z1	F0004510	172	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,686.96
611PXM		06/23/2003	12	AUSAURRFRFL01SU #URROA10B	F0004691	149	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,106.04
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**4,793.00**
65YP10		06/17/2003	12	AUSAURRFRFL8303 $0618002465504	F0004505	103	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	302.33
65YP10		06/23/2003	12	AUSAURRFRFL8303 $0625002520504	F0004673	34	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	90.70
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**393.03**
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	436	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,755.29
											Subtotal Account: 760300 - F&A Expenditures		**1,755.29**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116007 - Crimes Against Children Org: UCFRDF - PI David Finkelhor

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	351	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,377.28
530000		06/11/2003	12	Grant - Accrued Revenue	G0004487	40	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	220.92
530000		06/12/2003	12	Grant - Accrued Revenue	G0004495	187	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	119.73
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	438	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,360.83
530000		06/24/2003	12	Grant - Accrued Revenue	G0004587	156	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	311.34
											Subtotal Account: 530000 - Federal Programs		**3,390.10**
611PXM		06/03/2003	12	AUSAURRFRFN01SU %URR490XU	F0004364	80	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	873.56
611PXM		06/17/2003	12	AUSAURRFRFN01SU %URR510Z2	F0004510	171	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	873.40
611PXM		06/23/2003	12	AUSAURRFRFN01SU #URROA10C	F0004691	150	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	524.04
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**2,271.00**
61CPHX		06/10/2003	12	AUSAURRFRFN09HL %URR500KK	F0004444	39	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	76.85
61CPHX		06/21/2003	12	AUSAURRFRFN09HL %URR520K3	F0004589	29	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	199.82
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**276.67**
65YP10		06/03/2003	12	AUSAURRFRFN8303 $0604002376504	F0004364	79	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	71.63
65YP10		06/10/2003	12	AUSAURRFRFN8303 $0611001227504	F0004438	42	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	6.30
65YP10		06/17/2003	12	AUSAURRFRFN8303 $0618002467504	F0004510	170	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	71.62
65YP10		06/21/2003	12	AUSAURRFRFN8303 $0623001168504	F0004586	184	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	16.39
65YP10		06/23/2003	12	AUSAURRFRFN8303 $0625002522504	F0004691	151	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	42.97
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**208.91**
711200		06/10/2003	12	2294867	J3K41047	1	JV	E3KCF76	IVEY	Partial liq & exp - TEMP		HELWELL	153.42
											Subtotal Account: 711200 - Research Supplies		**153.42**
718002		06/05/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L61387	1	JV	E3LC080	IVEY	Partial liq & exp - TEMP		HELWELL	11.25
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**11.25**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	352	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	420.84
760300		06/11/2003	12	Grant - Indirect Cost Charge	G0004487	41	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	67.50
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	188	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	36.58
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	439	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	415.81
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	157	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	95.13
											Subtotal Account: 760300 - F&A Expenditures		**1,035.86**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116008 - Reparative/Traditional Probat. Org: UCIPJH - PI Jack Humphrey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	354	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	820.07
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	441	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	817.99
											Subtotal Account: 530000 - Federal Programs		**1,638.06**
61CPEX		06/03/2003	12	ADOJUACINY309NS %UAC490TO	F0004368	122	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	600.00
61CPEX		06/17/2003	12	ADOJUACINY309NS %UAC510UT	F0004510	169	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	600.00
61CPEX		06/23/2003	12	ADOJUACINY309NS #UACOA0W0	F0004697	133	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	360.00
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**1,560.00**
65YP10		06/03/2003	12	ADOJUACINY38303 $0604002075504	F0004359	157	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	49.20
65YP10		06/17/2003	12	ADOJUACINY38303 $0618002157504	F0004505	198	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	49.20
65YP10		06/23/2003	12	ADOJUACINY38303 $0625002210504	F0004673	126	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	29.52
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**127.92**
718016		06/05/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60404	1	JV	E3LC027	IVEY	Partial liq & exp - TEMP		HELWELL	1.65
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**1.65**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	355	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	169.22
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	442	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	168.79
											Subtotal Account: 760300 - F&A Expenditures		**338.01**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116010 - Crimes Against Children Org: UCFRDF - PI David Finkelhor

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	357	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	117.89
530000		06/09/2003	12	Grant - Accrued Revenue	G0004475	51	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	395.28
530000		06/10/2003	12	Grant - Accrued Revenue	G0004481	69	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	51.98
530000		06/11/2003	12	Grant - Accrued Revenue	G0004491	67	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	104.44
530000		06/12/2003	12	Grant - Accrued Revenue	G0004495	190	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,992.32
530000		06/17/2003	12	Grant - Accrued Revenue	G0004537	55	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	262.18
530000		06/20/2003	12	Grant - Accrued Revenue	G0004570	59	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	69.12
530000		06/24/2003	12	Grant - Accrued Revenue	G0004587	159	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,992.32
530000		06/25/2003	12	Grant - Accrued Revenue	G0004639	50	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	18.10
530000		06/26/2003	12	Grant - Accrued Revenue	G0004655	88	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	31.20
530000		06/27/2003	12	Grant - Accrued Revenue	G0004695	57	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
											Subtotal Account: 530000 - Federal Programs		**5,034.83**
617F10		06/10/2003	12	ADOJUACFRFW0855 %UAC500IZ	F0004444	13	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	991.80
617F10		06/21/2003	12	ADOJUACFRFW0855 %UAC520IL	F0004589	28	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	991.80
617F10		06/23/2003	12	ADOJUACFRFW0855 #UACOA0VT	F0004691	152	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	595.08
											Subtotal Account: 617F10 - Operating Staff		**2,578.68**
65YF10		06/10/2003	12	ADOJUACFRFW8302 $0611001146500	F0004435	76	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	391.76
65YF10		06/21/2003	12	ADOJUACFRFW8302 $0623001097500	F0004587	7	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	391.76
65YF10		06/23/2003	12	ADOJUACFRFW8302 $0625002196500	F0004673	131	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	235.06
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,018.58**
711200		06/09/2003	12	AMERICAN YOUTH WORK CE	S0170375	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	18.50
711200		06/09/2003	12	MEMORYX NET	S0170602	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	256.00
711200		06/10/2003	12	BOISE OFFICE*IN#697296	S0171121	1	INV		IPNI	Zero Payment Invoice		KIT	36.10
711200		06/17/2003	12	BOISE OFFICE*IN#833834	S0173434	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	182.07
711200		06/20/2003	12	PSYCH ASSESSMENT RESOU	S0174601	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	48.00
711200		06/27/2003	12	MEMORYX NET	S0177077	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(256.00)
711200		06/27/2003	12	MEMORYX NET	S0177078	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	256.00
											Subtotal Account: 711200 - Research Supplies		**540.67**
714000		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06321	1	JV	E3ICF01	IVEY	Partial liq & exp - TEMP		HELWELL	21.67
											Subtotal Account: 714000 - Postage-General		**21.67**
716110		06/25/2003	12	CONWAY OFFICE PRODUCTS	S0175969	17	INV		IPNI	Zero Payment Invoice		KIT	18.10
											Subtotal Account: 716110 - Rentals-Copier		**18.10**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L61388	1	JV	E3LC081	IVEY	Partial liq & exp - TEMP		HELWELL	81.87
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L61390	1	JV		JECO	Controller's Office- JE16		HELWELL	45.00
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**126.87**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L61389	1	JV		JECO	Controller's Office- JE16		HELWELL	27.53
718016		06/30/2003	12	S0178214-TWC*MAINE PAYEXPRESS	PC3OY001	621	JV		JADJ	Year End PCard Correction		JLAFLEUR	89.90
718016		06/30/2003	12	S0178532-AT&T WS#2401629221	PC3OY002	275	JV		JADJ	Year End PCard Correction		JLAFLEUR	39.72
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**157.15**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	358	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	36.02
760300		06/09/2003	12	Grant - Indirect Cost Charge	G0004475	52	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	120.78
760300		06/10/2003	12	Grant - Indirect Cost Charge	G0004481	70	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	15.88
760300		06/11/2003	12	Grant - Indirect Cost Charge	G0004491	68	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	31.91
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	191	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	608.76
760300		06/17/2003	12	Grant - Indirect Cost Charge	G0004537	56	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	80.11

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116010 - Crimes Against Children Org: UCFRDF - PI David Finkelhor

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760300		06/20/2003	12	Grant - Indirect Cost Charge	G0004570	60	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	21.12
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	160	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	608.76
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004655	89	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	9.53
760300		06/27/2003	12	Grant - Indirect Cost Charge	G0004695	58	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
											Subtotal Account: 760300 - F&A Expenditures		**1,532.87**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116011 - Crimes Against Children Org: UCFRDF - PI David Finkelhor

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	360	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,445.13
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	444	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,445.13
											Subtotal Account: 530000 - Federal Programs		**2,890.26**
611F60		06/03/2003	12	ADOJUACFRFX0125 %UAC490TI	F0004368	118	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	719.40
611F60		06/17/2003	12	ADOJUACFRFX0125 %UAC510UN	F0004510	168	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	719.40
611F60		06/23/2003	12	ADOJUACFRFX0125 #UACOA0VU	F0004691	153	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	431.64
											Subtotal Account: 611F60 - Faculty NTT Research		**1,870.44**
65YF10		06/03/2003	12	ADOJUACFRFX8302 $0604002063500	F0004364	78	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	284.16
65YF10		06/17/2003	12	ADOJUACFRFX8302 $0618002145500	F0004506	3	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	284.16
65YF10		06/23/2003	12	ADOJUACFRFX8302 $0625002198500	F0004691	154	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	170.50
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**738.82**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	361	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	441.57
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	445	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	441.57
											Subtotal Account: 760300 - F&A Expenditures		**883.14**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116012 - Crimes Against Children Org: UCFRDF - PI David Finkelhor

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	447	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
											Subtotal Account: 530000 - Federal Programs		**0.00**
730001		06/18/2003	12	Childrens Hosp Of Pittsburgh	I3Z90024	1	INV	ZZZ502	INEI	Invoice with Encumbrance	Childrens Hosp Of Pittsburgh	JLAFLEUR	0.01
730001		06/19/2003	12	Childrens Hosp Of Pittsburgh	I3Z90024	1	INV	ZZZ502	ICEI	Cancel Invoice with Encumbrance	Childrens Hosp Of Pittsburgh	JLAFLEUR	(0.01)
											Subtotal Account: 730001 - Subcontracts 01		**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116013 - Crimes Against Children Org: UCFRDF - PI David Finkelhor

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/04/2003	12	Grant - Accrued Revenue	G0004440	37	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	26.24
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	363	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	34.98
530000		06/11/2003	12	Grant - Accrued Revenue	G0004491	70	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	49.38
530000		06/12/2003	12	Grant - Accrued Revenue	G0004495	193	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,166.07
530000		06/24/2003	12	Grant - Accrued Revenue	G0004587	162	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,430.84
530000		06/25/2003	12	Grant - Accrued Revenue	G0004639	52	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2.55
530000		06/26/2003	12	Grant - Accrued Revenue	G0004655	91	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1.60
											Subtotal Account: 530000 - Federal Programs		**5,711.66**
61CPHX		06/10/2003	12	ADOJUACFRI109HL %UAC500J0	F0004438	41	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,569.93
61CPHX		06/21/2003	12	ADOJUACFRI109HL %UAC520IM	F0004589	27	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,098.04
61CPHX		06/30/2003	12	ADOJUACFRI109HL %UAC540CF	F0004768	105	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	596.37
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**3,264.34**
61SNSH		06/10/2003	12	ADOJUACFRI109SL %UAC500J0	F0004438	40	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	500.00
61SNSH		06/21/2003	12	ADOJUACFRI109SL %UAC520IM	F0004585	48	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	500.00
61SNSH		06/30/2003	12	ADOJUACFRI109SL %UAC540CF	F0004768	104	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	250.00
											Subtotal Account: 61SNSH - Student Labor		**1,250.00**
65YP10		06/10/2003	12	ADOJUACFRI18303 $0611001147504	F0004438	39	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	128.73
65YP10		06/21/2003	12	ADOJUACFRI18303 $0623001098504	F0004589	26	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	90.04
65YP10		06/30/2003	12	ADOJUACFRI18303 $0703000408504	F0004773	98	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	48.90
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**267.67**
710300		06/30/2003	12	S0180878-APSAC	PC3OY008	329	JV		JADJ	Year End PCard Correction		HELWELL	360.00
											Subtotal Account: 710300 - Conference Registration Fees		**360.00**
714000		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06434	1	JV	E3ICF51	IVEY	Partial liq & exp - TEMP		HELWELL	1.11
											Subtotal Account: 714000 - Postage-General		**1.11**
716110		06/25/2003	12	CONWAY OFFICE PRODUCTS	S0175969	11	INV		IPNI	Zero Payment Invoice		KIT	2.55
											Subtotal Account: 716110 - Rentals-Copier		**2.55**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L61391	1	JV	E3LC082	IVEY	Partial liq & exp - TEMP		HELWELL	24.29
718002		06/10/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L61392	1	JV		JECO	Controller's Office- JE16		HELWELL	23.04
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L61393	1	JV		JECO	Controller's Office- JE16		HELWELL	11.25
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**58.58**
718016		06/02/2003	12	Petty Cash Custodian - IPSSR	I3UCB22K	2	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - IPSSR	RCOOPER	18.22
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**18.22**
760300		06/04/2003	12	Grant - Indirect Cost Charge	G0004440	38	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	8.02
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	364	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	10.69
760300		06/11/2003	12	Grant - Indirect Cost Charge	G0004491	71	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	15.09
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	194	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	967.41
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	163	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	742.76
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004655	92	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.49
											Subtotal Account: 760300 - F&A Expenditures		**1,744.46**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116020 - Crimes Against Children Org: UCFRDF - PI David Finkelhor

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/24/2003	12	Grant - Accrued Revenue	G0004587	165	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(422.25)
											Subtotal Account: 530000 - Federal Programs		**(422.25)**
760300		06/24/2003	12	corr idc per osr analysis	J3SPB438	1	JV		JECO	Controller's Office- JE16		BPENNING	(422.25)
											Subtotal Account: 760300 - F&A Expenditures		**(422.25)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116025 - NH Doc Drug Testing Programs Org: UCIPJH - PI Jack Humphrey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/04/2003	12	Grant - Accrued Revenue	G0004440	40	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	63.74
											Subtotal Account: 530000 - Federal Programs		**63.74**
711200		06/02/2003	12	Petty Cash Custodian - IPSSR	I3UCB22K	1	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - IPSSR	RCOOPER	50.59
											Subtotal Account: 711200 - Research Supplies		**50.59**
760300		06/04/2003	12	Grant - Indirect Cost Charge	G0004440	41	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	13.15
											Subtotal Account: 760300 - F&A Expenditures		**13.15**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116028 - Tech. for Law Enforcement Org: UCIPJK - PI John Kirkpatrick

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	366	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	129.33
530000		06/16/2003	12	Grant - Accrued Revenue	G0004523	63	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	142.03
530000		06/26/2003	12	Grant - Accrued Revenue	G0004655	94	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	281.40
											Subtotal Account: 530000 - Federal Programs		**552.76**
713000		06/16/2003	12	Copier Rental - May 2003	J3J11414	1	JV	E3JCI52	IVEY	Partial liq & exp - TEMP		HELWELL	98.63
713000		06/26/2003	12	Copier Rental June 2003	J3J12288	1	JV	E3JCI52	IVEY	Partial liq & exp - TEMP		HELWELL	195.42
											Subtotal Account: 713000 - Printing & Copying-General		**294.05**
718002		06/30/2003	12	'02 telecom chrgs	J3UCI123	1	JV		JE16	General Journal Entry (Inter-Fund		SGCP	2,964.48
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**2,964.48**
718014		06/05/2003	12	01-JUN-2003 1602 VOICE SALES <$1000	J3L60405	1	JV	E3LC091	IVEY	Partial liq & exp - TEMP		HELWELL	89.81
718014		06/30/2003	12	'02 telecom chgs	J3UCI123	2	JV		JE16	General Journal Entry (Inter-Fund		SGCP	70.00
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**159.81**
718016		06/30/2003	12	'02 telecom chgs	J3UCI123	3	JV		JE16	General Journal Entry (Inter-Fund		SGCP	431.77
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**431.77**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	367	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	39.52
760300		06/16/2003	12	Grant - Indirect Cost Charge	G0004523	64	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	43.40
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004655	95	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	85.98
											Subtotal Account: 760300 - F&A Expenditures		**168.90**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116029 - Tech. for Law Enforcement Org: UDEEWM - PI W Miller

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	369	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	34.98
530000		06/11/2003	12	Grant - Accrued Revenue	G0004491	73	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	42.87
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	449	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
											Subtotal Account: 530000 - Federal Programs		**77.85**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60523	1	JV	E3LD014	IVEY	Partial liq & exp - TEMP		HELWELL	24.29
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60525	1	JV		JECO	Controller's Office- JE16		HELWELL	11.25
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**35.54**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60524	1	JV		JECO	Controller's Office- JE16		HELWELL	18.52
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**18.52**
740010		06/18/2003	12	Printrak International, Inc.	I3Z90006	1	INV	EP2EE038	INEI	Invoice with Encumbrance	Printrak International, Inc.	JLAFLEUR	0.01
740010		06/19/2003	12	Printrak International, Inc.	I3Z90006	1	INV	EP2EE038	ICEI	Cancel Invoice with Encumbrance	Printrak International, Inc.	JLAFLEUR	(0.01)
											Subtotal Account: 740010 - Cap Equipment-Flight Parts		**0.00**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	370	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	10.69
760300		06/11/2003	12	Grant - Indirect Cost Charge	G0004491	74	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	13.10
											Subtotal Account: 760300 - F&A Expenditures		**23.79**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116030 - Tech. for Law Enforcement Org: UDEEWM - PI W Miller

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/30/2003	12	Grant - Accrued Revenue	G0004711	72	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	13,599.91
											Subtotal Account: 530000 - Federal Programs		**13,599.91**
716063		06/27/2003	12	RCC2003 (445,481,540) CATLAB	J3URC145	2	JV	E3UDEE2H	IVEX	Partially liquidate & record exp		CGWHALEN	9,444.38
											Subtotal Account: 716063 - Maint & Repairs-Computer Hardware		**9,444.38**
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004711	73	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4,155.53
											Subtotal Account: 760300 - F&A Expenditures		**4,155.53**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116034 - Tech. for Law Enforcement Org: UDEEWM - PI W Miller

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/27/2003	12	Grant - Accrued Revenue	G0004683	14	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,954.18
530000		06/30/2003	12	Grant - Accrued Revenue	G0004711	75	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,400.22
											Subtotal Account: 530000 - Federal Programs		**7,354.40**
716063		06/27/2003	12	RCC2003569 - CATLAB 05/2003 INV.	J3URC129	1	JV	E3UDEE2H	IVEX	Partially liquidate & record exp		CGWHALEN	3,440.40
716063		06/27/2003	12	RCC2003 (445,481,540) CATLAB	J3URC145	1	JV	E3UDEE2H	IVEX	Partially liquidate & record exp		CGWHALEN	1,666.82
											Subtotal Account: 716063 - Maint & Repairs-Computer Hardware		**5,107.22**
760300		06/27/2003	12	Grant - Indirect Cost Charge	G0004683	15	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,513.78
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004711	76	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	733.40
											Subtotal Account: 760300 - F&A Expenditures		**2,247.18**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/12/2003	12	Grant - Accrued Revenue	G0004495	196	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	613.49
530000		06/24/2003	12	Grant - Accrued Revenue	G0004587	167	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,811.27
											Subtotal Account: 530000 - Federal Programs		**2,424.76**
61CPHX		06/10/2003	12	AUSAUSAPAB709HL %USA500KL	F0004438	38	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	567.00
61CPHX		06/21/2003	12	AUSAUSAPAB709HL %USA520K4	F0004585	24	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,674.00
61CPHX		06/30/2003	12	AUSAUSAPAB709HL %USA540DR	F0004772	115	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	270.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**2,511.00**
65YP10		06/10/2003	12	AUSAUSAPAB78303 $0611001228504	F0004435	49	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	46.49
65YP10		06/21/2003	12	AUSAUSAPAB78303 $0623001169504	F0004589	25	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	137.27
65YP10		06/30/2003	12	AUSAUSAPAB78303 $0703000440504	F0004767	187	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	22.14
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**205.90**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116040 - CRIMES AGAINST CHILDREN Org: UCFRDF - PI David Finkelhor

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	372	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,586.87
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	451	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,586.87
											Subtotal Account: 530000 - Federal Programs		**11,173.74**
611F60		06/03/2003	12	ADOJUACFRI50125 %UAC490TJ	F0004368	119	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,781.20
611F60		06/17/2003	12	ADOJUACFRI50125 %UAC510UO	F0004510	81	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,781.20
611F60		06/23/2003	12	ADOJUACFRI50125 #UACOA0VV	F0004691	155	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,668.72
											Subtotal Account: 611F60 - Faculty NTT Research		**7,231.12**
65YF10		06/03/2003	12	ADOJUACFRI58302 $0604002065500	F0004359	159	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,098.57
65YF10		06/17/2003	12	ADOJUACFRI58302 $0618002147500	F0004506	2	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,098.57
65YF10		06/23/2003	12	ADOJUACFRI58302 $0625002200500	F0004691	156	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	659.14
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,856.28**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	373	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,707.10
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	452	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,707.10
											Subtotal Account: 760300 - F&A Expenditures		**3,414.20**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116041 - CRIMES AGAINST CHILDREN Org: UCFRDF - PI David Finkelhor

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	375	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	160.70
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	454	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	160.70
											Subtotal Account: 530000 - Federal Programs		**321.40**
611F60		06/03/2003	12	ADOJUACFRI60125 %UAC490TK	F0004368	120	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	80.00
611F60		06/17/2003	12	ADOJUACFRI60125 %UAC510UP	F0004513	156	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	80.00
611F60		06/23/2003	12	ADOJUACFRI60125 #UACOA0VW	F0004697	131	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	48.00
											Subtotal Account: 611F60 - Faculty NTT Research		**208.00**
65YF10		06/03/2003	12	ADOJUACFRI68302 $0604002067500	F0004364	77	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	31.60
65YF10		06/17/2003	12	ADOJUACFRI68302 $0618002149500	F0004506	1	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	31.60
65YF10		06/23/2003	12	ADOJUACFRI68302 $0625002202500	F0004673	130	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	18.96
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**82.16**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	376	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	49.10
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	455	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	49.10
											Subtotal Account: 760300 - F&A Expenditures		**98.20**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116042 - CRIMES AGAINST CHILDREN Org: UCFRDF - PI David Finkelhor

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/20/2003	12	Grant - Accrued Revenue	G0004570	62	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	81.06
											Subtotal Account: 530000 - Federal Programs		**81.06**
714030		06/20/2003	12	CC 3195 AIRBORNE EXPRESS	S0174718	5	INV		IPNI	Zero Payment Invoice		SGCP	56.29
											Subtotal Account: 714030 - Postage-Express Mail		**56.29**
760300		06/20/2003	12	Grant - Indirect Cost Charge	G0004570	63	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	24.77
											Subtotal Account: 760300 - F&A Expenditures		**24.77**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116043 - Crimes Aainst Children Phase 4 Org: UCFRDF - PI David Finkelhor

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/12/2003	12	Grant - Accrued Revenue	G0004495	198	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,387.37
530000		06/24/2003	12	Grant - Accrued Revenue	G0004587	169	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,387.37
											Subtotal Account: 530000 - Federal Programs		**4,774.74**
61CPHX		06/10/2003	12	ADOJUACFRI909HL %UAC500J1	F0004438	37	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,152.00
61CPHX		06/21/2003	12	ADOJUACFRI909HL %UAC520IN	F0004595	142	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,152.00
61CPHX		06/30/2003	12	ADOJUACFRI909HL %UAC540CG	F0004768	103	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	768.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**3,072.00**
61SNSH		06/10/2003	12	ADOJUACFRI909SL %UAC500J1	F0004444	14	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	400.00
61SNSH		06/21/2003	12	ADOJUACFRI909SL %UAC520IN	F0004595	141	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	400.00
61SNSH		06/30/2003	12	ADOJUACFRI909SL %UAC540CG	F0004768	102	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	280.00
											Subtotal Account: 61SNSH - Student Labor		**1,080.00**
65YP10		06/10/2003	12	ADOJUACFRI98303 $0611001148504	F0004438	36	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	94.46
65YP10		06/21/2003	12	ADOJUACFRI98303 $0623001099504	F0004595	140	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	94.46
65YP10		06/30/2003	12	ADOJUACFRI98303 $0703000409504	F0004768	101	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	62.98
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**251.90**
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	199	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	740.91
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	170	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	740.91
											Subtotal Account: 760300 - F&A Expenditures		**1,481.82**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116044 - Crimes Aainst Children Phase 4 Org: UCFRDF - PI David Finkelhor

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	378	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,630.13
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	457	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,630.13
											Subtotal Account: 530000 - Federal Programs		**3,260.26**
611F60		06/03/2003	12	ADOJUACFRIA0125 %UAC490TL	F0004364	76	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	805.90
611F60		06/17/2003	12	ADOJUACFRIA0125 %UAC510UQ	F0004513	155	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	805.90
611F60		06/23/2003	12	ADOJUACFRIA0125 #UACOA0VX	F0004691	157	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	483.54
											Subtotal Account: 611F60 - Faculty NTT Research		**2,095.34**
65YF10		06/03/2003	12	ADOJUACFRIA8302 $0604002069500	F0004364	75	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	318.33
65YF10		06/17/2003	12	ADOJUACFRIA8302 $0618002151500	F0004505	200	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	318.33
65YF10		06/23/2003	12	ADOJUACFRIA8302 $0625002204500	F0004673	129	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	191.00
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**827.66**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	379	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	505.90
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	458	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	505.90
											Subtotal Account: 760300 - F&A Expenditures		**1,011.80**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116045 - Crimes Aainst Children Phase 4 Org: UCFRDF - PI David Finkelhor

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	381	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,804.78
530000		06/10/2003	12	Grant - Accrued Revenue	G0004478	28	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7,250.00
530000		06/11/2003	12	Grant - Accrued Revenue	G0004491	76	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	30.37
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	460	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,775.97
530000		06/25/2003	12	Grant - Accrued Revenue	G0004639	54	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4.72
530000		06/26/2003	12	Grant - Accrued Revenue	G0004655	97	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,883.39
											Subtotal Account: 530000 - Federal Programs		**12,749.23**
611F60		06/03/2003	12	ADOJUACFRIB0125 %UAC490TM	F0004368	121	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	878.00
611F60		06/17/2003	12	ADOJUACFRIB0125 %UAC510UR	F0004513	154	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	878.00
611F60		06/23/2003	12	ADOJUACFRIB0125 #UACOA0VY	F0004691	158	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	526.80
											Subtotal Account: 611F60 - Faculty NTT Research		**2,282.80**
65YF10		06/03/2003	12	ADOJUACFRIB8302 $0604002071500	F0004359	158	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	346.81
65YF10		06/17/2003	12	ADOJUACFRIB8302 $0618002153500	F0004513	153	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	346.81
65YF10		06/23/2003	12	ADOJUACFRIB8302 $0625002206500	F0004673	128	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	208.09
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**901.71**
714005		06/09/2003	12	Postage charges - APRIL 03	J3I5538B	1	JV	E3ICF30	IVEY	Partial liq & exp - TEMP		HELWELL	5,000.00
714005		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06414	1	JV	E3ICF30	IVEY	Partial liq & exp - TEMP		HELWELL	1,298.89
											Subtotal Account: 714005 - Postage-Campus Mail Services		**6,298.89**
716110		06/25/2003	12	CONWAY OFFICE PRODUCTS	S0175969	15	INV		IPNI	Zero Payment Invoice		KIT	4.72
											Subtotal Account: 716110 - Rentals-Copier		**4.72**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L61394	1	JV	E3LC083	IVEY	Partial liq & exp - TEMP		HELWELL	19.87
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L61396	1	JV		JECO	Controller's Office- JE16		HELWELL	11.25
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**31.12**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L61395	1	JV		JECO	Controller's Office- JE16		HELWELL	9.70
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**9.70**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	382	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	560.10
760300		06/10/2003	12	Grant - Indirect Cost Charge	G0004478	29	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,250.00
760300		06/11/2003	12	Grant - Indirect Cost Charge	G0004491	77	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	9.42
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	461	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	551.16
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004655	98	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	584.50
											Subtotal Account: 760300 - F&A Expenditures		**3,955.18**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116046 - Crimes Aainst Children Phase 4 Org: UCFRDF - PI David Finkelhor

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	384	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,370.52
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	463	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,370.28
											Subtotal Account: 530000 - Federal Programs		**2,740.80**
611PXM		06/03/2003	12	ADOJUACFRIC01SU %UAC490TN	F0004364	74	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	873.56
611PXM		06/17/2003	12	ADOJUACFRIC01SU %UAC510US	F0004510	80	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	873.40
611PXM		06/23/2003	12	ADOJUACFRIC01SU #UACOA0VZ	F0004697	132	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	524.04
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**2,271.00**
65YP10		06/03/2003	12	ADOJUACFRIC8303 $0604002073504	F0004364	73	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	71.63
65YP10		06/17/2003	12	ADOJUACFRIC8303 $0618002155504	F0004505	199	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	71.62
65YP10		06/23/2003	12	ADOJUACFRIC8303 $0625002208504	F0004673	127	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	42.97
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**186.22**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	385	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	425.33
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	464	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	425.26
											Subtotal Account: 760300 - F&A Expenditures		**850.59**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116047 - Consolidated Advanced Tech Org: UCIPJK - PI John Kirkpatrick

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718000		06/30/2003	12	'03 telecom chgs	J3UCI125	4	JV		JE16	General Journal Entry (Inter-Fund		SGCP	(33.75)
											Subtotal Account: 718000 - Telecom-General		**(33.75)**
718002		06/30/2003	12	'02 telecom chgs	J3UCI123	4	JV		JE16	General Journal Entry (Inter-Fund		SGCP	(2,964.48)
718002		06/30/2003	12	'03 telecom chgs	J3UCI126	2	JV		JE16	General Journal Entry (Inter-Fund		SGCP	(3,189.76)
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**(6,154.24)**
718014		06/30/2003	12	'02 telecom chgs	J3UCI123	6	JV		JE16	General Journal Entry (Inter-Fund		SGCP	(70.00)
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**(70.00)**
718016		06/30/2003	12	'02 telecom chgs	J3UCI123	5	JV		JE16	General Journal Entry (Inter-Fund		SGCP	(431.77)
718016		06/30/2003	12	'03 telecom chgs	J3UCI125	3	JV		JE16	General Journal Entry (Inter-Fund		SGCP	(490.05)
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**(921.82)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116048 - Consoildated Advanced Tech Org: UDEEWM - PI W Miller

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/02/2003	12	Grant - Accrued Revenue	G0004426	26	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,111.41
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	387	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	53,532.27
530000		06/10/2003	12	Grant - Accrued Revenue	G0004481	72	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,996.25
530000		06/11/2003	12	Grant - Accrued Revenue	G0004491	79	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	65.25
530000		06/12/2003	12	Grant - Accrued Revenue	G0004495	201	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	8,471.81
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	466	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	54,019.08
530000		06/20/2003	12	Grant - Accrued Revenue	G0004566	15	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,254.07
530000		06/20/2003	12	Grant - Accrued Revenue	G0004570	65	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	24,699.50
530000		06/24/2003	12	Grant - Accrued Revenue	G0004587	172	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	12,688.59
530000		06/25/2003	12	Grant - Accrued Revenue	G0004636	5	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	395.85
530000		06/26/2003	12	Grant - Accrued Revenue	G0004655	100	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	362.11
530000		06/26/2003	12	Grant - Accrued Revenue	G0004665	72	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,078.18
530000		06/30/2003	12	Grant - Accrued Revenue	G0004711	78	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	193.95
530000		06/30/2003	12	Grant - Accrued Revenue	G0004720	70	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	883.69
											Subtotal Account: 530000 - Federal Programs		**162,752.01**
611F60		06/03/2003	12	ADOJUADEETI0125 %UAD490TP	F0004364	72	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,017.10
611F60		06/17/2003	12	ADOJUADEETI0125 %UAD510UU	F0004513	152	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,017.10
611F60		06/23/2003	12	ADOJUADEETI0125 #UADOA0W1	F0004691	159	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,810.26
											Subtotal Account: 611F60 - Faculty NTT Research		**7,844.46**
611PXM		06/03/2003	12	ADOJUADEETI01SU %UAD490TP	F0004364	71	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	15,394.78
611PXM		06/17/2003	12	ADOJUADEETI01SU %UAD510UU	F0004513	151	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	15,394.30
611PXM		06/23/2003	12	ADOJUADEETI01SU #UADOA0W1	F0004691	160	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	9,236.58
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**40,025.66**
613P90		06/03/2003	12	ADOJUADEETI03GB %UAD490TP	F0004368	123	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	8,616.16
613P90		06/17/2003	12	ADOJUADEETI03GB %UAD510UU	F0004510	79	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	8,614.90
613P90		06/23/2003	12	ADOJUADEETI03GB #UADOA0W1	F0004691	161	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5,168.94
											Subtotal Account: 613P90 - Graduate Summer Appointment		**22,400.00**
615F10		06/03/2003	12	ADOJUADEETI0655 %UAD490TP	F0004364	70	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,739.60
615F10		06/17/2003	12	ADOJUADEETI0655 %UAD510UU	F0004513	150	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,739.60
615F10		06/23/2003	12	ADOJUADEETI0655 #UADOA0W1	F0004697	134	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,643.76
											Subtotal Account: 615F10 - PAT		**7,122.96**
61CPEX		06/03/2003	12	ADOJUADEETI09NS %UAD490TP	F0004364	69	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,680.00
61CPEX		06/17/2003	12	ADOJUADEETI09NS %UAD510UU	F0004513	149	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,000.00
61CPEX		06/23/2003	12	ADOJUADEETI09NS #UADOA0W1	F0004691	162	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,728.00
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**7,408.00**
61SNSH		06/10/2003	12	ADOJUADEETI09SL %UAD500J2	F0004438	35	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5,842.63
61SNSH		06/21/2003	12	ADOJUADEETI09SL %UAD520IO	F0004585	47	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	8,750.75
61SNSH		06/30/2003	12	ADOJUADEETI09SL %UAD540CH	F0004768	100	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5,057.25
											Subtotal Account: 61SNSH - Student Labor		**19,650.63**
65YF10		06/03/2003	12	ADOJUADEETI8302 $0604002077500	F0004364	67	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,082.14
65YF10		06/03/2003	12	ADOJUADEETI8302 $0604002077500	F0004364	68	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,191.75
65YF10		06/17/2003	12	ADOJUADEETI8302 $0618002159500	F0004513	147	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,082.14
65YF10		06/17/2003	12	ADOJUADEETI8302 $0618002159500	F0004513	148	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,191.75
65YF10		06/23/2003	12	ADOJUADEETI8302 $0625002212500	F0004673	124	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	649.29
65YF10		06/23/2003	12	ADOJUADEETI8302 $0625002212500	F0004691	163	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	715.05
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**5,912.12**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116048 - Consoildated Advanced Tech Org: UDEEWM - PI W Miller

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YP10		06/03/2003	12	ADOJUADEETI8303 $0604002077504	F0004359	156	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,262.37
65YP10		06/03/2003	12	ADOJUADEETI8303 $0604002077504	F0004364	65	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	706.53
65YP10		06/03/2003	12	ADOJUADEETI8303 $0604002077504	F0004364	66	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	219.76
65YP10		06/17/2003	12	ADOJUADEETI8303 $0618002159504	F0004505	197	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,262.33
65YP10		06/17/2003	12	ADOJUADEETI8303 $0618002159504	F0004513	145	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	706.42
65YP10		06/17/2003	12	ADOJUADEETI8303 $0618002159504	F0004513	146	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	246.00
65YP10		06/23/2003	12	ADOJUADEETI8303 $0625002212504	F0004673	125	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	423.85
65YP10		06/23/2003	12	ADOJUADEETI8303 $0625002212504	F0004691	164	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	757.40
65YP10		06/23/2003	12	ADOJUADEETI8303 $0625002212504	F0004691	165	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	141.70
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**5,726.36**
710000		06/30/2003	12	S0180466-CC 341 PHIL BALLOW	PC3OY007	297	JV		JADJ	Year End PCard Correction		EHOBBS	25.50
710000		06/30/2003	12	S0179562-CC 335 PHIL BULLEW	PC3OY004	755	JV		JADJ	Year End PCard Correction		JLAFLEUR	23.00
											Subtotal Account: 710000 - In-State Travel		**48.50**
710100		06/02/2003	12	EXPEDIA SVC/DLVRY FEE	S0168624	1	INV		IPNI	Zero Payment Invoice		JPERKINS	5.00
710100		06/02/2003	12	SOUTHWES 5262751285419	S0168625	1	INV		IPNI	Zero Payment Invoice		JPERKINS	170.50
710100		06/02/2003	12	SOUTHWES 5262751285420	S0168626	1	INV		IPNI	Zero Payment Invoice		JPERKINS	170.50
710100		06/02/2003	12	NWA AIR 01274399136850	S0168627	1	INV		IPNI	Zero Payment Invoice		JPERKINS	495.50
710100		06/19/2003	12	Kun, Andrew L.	I3UDEE4O	1	INV		INNI	Invoice without Encumbrance	Kun, Andrew L	JPERKINS	1,554.53
710100		06/20/2003	12	AGNT FEE 89081160068622	S0174533	1	INV		IPNI	Zero Payment Invoice		EB8	30.00
710100		06/30/2003	12	NWA AIR 01274396190141	S0177514	1	INV		IPNI	Zero Payment Invoice		EB8	213.50
710100		06/30/2003	12	Chamberlin, Kent A.	I3UDEE4X	1	INV		INNI	Invoice without Encumbrance	Chamberlin, Kent A	JPERKINS	476.47
710100		06/30/2003	12	Valcourt, Scott A.	I3UDEE4Y	1	INV		INNI	Invoice without Encumbrance	Valcourt, Scott A	JPERKINS	370.88
											Subtotal Account: 710100 - Out-of-State Travel		**3,486.88**
710300		06/02/2003	12	NATIONAL DEFENSE INDUS	S0168662	1	INV		IPNC	Zero Payment Credit Memo		JPERKINS	(75.00)
710300		06/10/2003	12	NATIONAL DEFENSE INDUS	S0171389	1	INV		IPNC	Zero Payment Credit Memo		JPERKINS	(250.00)
710300		06/10/2003	12	NATIONAL DEFENSE INDUS	S0171390	1	INV		IPNC	Zero Payment Credit Memo		JPERKINS	(275.00)
710300		06/30/2003	12	Valcourt, Scott A.	I3UDEE4Y	2	INV		INNI	Invoice without Encumbrance	Valcourt, Scott A	JPERKINS	60.00
											Subtotal Account: 710300 - Conference Registration Fees		**(540.00)**
711200		06/26/2003	12	MICROSOFT DNAA	S0176708	1	INV		IPNI	Zero Payment Invoice		JPERKINS	799.00
711200		06/27/2003	12	S0176405 WEST MARINE PCARD	J3UDEE4V	2	JV		JZRO	Zero Dollar Invoice Correction		JPERKINS	133.76
711200		06/30/2003	12	S0178759-CDW* COMPUTER CENTERS	PC3OY003	53	JV		JADJ	Year End PCard Correction		JLAFLEUR	38.97
711200		06/30/2003	12	S0178760-RICHARDSON ELCTRNCS-IN	PC3OY003	55	JV		JADJ	Year End PCard Correction		JLAFLEUR	210.95
711200		06/30/2003	12	S0179841-MCMASTER-CARR SUPPLY	PC3OY006	167	JV		JADJ	Year End PCard Correction		EHOBBS	76.42
711200		06/30/2003	12	S0179842-HOUGHTON HARDWARE INC	PC3OY006	169	JV		JADJ	Year End PCard Correction		EHOBBS	2,478.30
711200		06/30/2003	12	CDW*GOVERNMENT INC	S0177754	1	INV		IPNI	Zero Payment Invoice		JPERKINS	344.96
711200		06/30/2003	12	CC 332 BILL LENHURTH	S0177785	1	INV		IPNI	Zero Payment Invoice		JPERKINS	50.98
711200		06/30/2003	12	S0179425-MCMASTER-CARR SUPPLY	PC3OY004	469	JV		JADJ	Year End PCard Correction		JLAFLEUR	54.05
											Subtotal Account: 711200 - Research Supplies		**4,187.39**
713000		06/26/2003	12	MUB/McC Copy Jobs thru 6/23	J3J12216	1	JV	E3UDEE3U	IVEY	Partial liq & exp - TEMP		HELWELL	240.13
713000		06/26/2003	12	MUB/McC Copy Jobs thru 6/23	J3J12217	1	JV	E3UDEE4C	IVEY	Partial liq & exp - TEMP		HELWELL	9.60
713000		06/30/2003	12	Albert Pelhe binding fees	J3UA3131	1	JV		JE16	General Journal Entry (Inter-Fund		KFD	245.00
713000		06/30/2003	12	Richard Lynch thesis pocket fee	J3UA3131	3	JV		JE16	General Journal Entry (Inter-Fund		KFD	280.00
											Subtotal Account: 713000 - Printing & Copying-General		**774.73**
714010		06/30/2003	12	S0179424-FEDEX SHP 06/20/03 AB#	PC3OY004	467	JV		JADJ	Year End PCard Correction		JLAFLEUR	28.73
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**28.73**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116048 - Consoildated Advanced Tech Org: UDEEWM - PI W Miller

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/23/2003	12	machine shop inv. # 606	J3UZS147	5	JV	E3UDEE3Q	IVEX	Partially liquidate & record exp		DONNAT	273.00
											Subtotal Account: 716000 - Maintenance & Repairs-General		**273.00**
716100		06/10/2003	12	INTL ASSN OF CHIEF OF	S0171470	1	INV		IPNI	Zero Payment Invoice		JPERKINS	2,757.50
716100		06/26/2003	12	INDIANA CONVENTION CEN	S0176612	1	INV		IPNI	Zero Payment Invoice		JPERKINS	140.00
716100		06/26/2003	12	FREEMAN DECO-CHICAGO	S0176616	1	INV		IPNI	Zero Payment Invoice		JPERKINS	779.63
											Subtotal Account: 716100 - Rentals & Leases-General		**3,677.13**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60526	1	JV	E3LD084	IVEY	Partial liq & exp - TEMP		HELWELL	8.62
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**8.62**
718014		06/10/2003	12	01-JUN-2003 5001 LABOR	J3L60527	1	JV		JECO	Controller's Office- JE16		HELWELL	45.00
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**45.00**
740000		06/20/2003	12	3005750A Electrical & Comp. Enginee	J3H12Q03	1	JV	E3UDEE3P	IVEY	Partial liq & exp - TEMP		HELWELL	24,656.00
740000		06/30/2003	12	Inv: I3ZJ3425-01 PO: P3UDEE4Q	PO3OY001	27	JV		IFIX	Fix Duplicate Invoice Posting		JLAFLEUR	1,451.00
740000		06/30/2003	12	Inv: I3ZJ3425-01 PO: P3UDEE4Q	PO3OY001	28	JV		IFIX	Fix Duplicate Invoice Posting		JLAFLEUR	30.38
740000		06/30/2003	12	Inv: I3ZJ3443-01 PO: P3UDEE4Q	PO3OY001	29	JV		IFIX	Fix Duplicate Invoice Posting		JLAFLEUR	3,495.00
740000		06/30/2003	12	Inv: I3ZJ3443-01 PO: P3UDEE4Q	PO3OY001	30	JV		IFIX	Fix Duplicate Invoice Posting		JLAFLEUR	57.58
740000		06/30/2003	12	Inv: I3ZJ3444-01 PO: P3UDEE4Q	PO3OY001	31	JV		IFIX	Fix Duplicate Invoice Posting		JLAFLEUR	2,545.00
740000		06/30/2003	12	Inv: I3ZJ3444-01 PO: P3UDEE4Q	PO3OY001	32	JV		IFIX	Fix Duplicate Invoice Posting		JLAFLEUR	30.72
											Subtotal Account: 740000 - Cap Equipment		**32,265.68**
740010		06/30/2003	12	BEA Systems Inc	I3ZJ3397	1	INV	P3UDEE3O	INEI	Invoice with Encumbrance	BEA Systems Inc	ALBROWN	1,700.00
											Subtotal Account: 740010 - Cap Equipment-Flight Parts		**1,700.00**
760300		06/02/2003	12	Grant - Indirect Cost Charge	G0004426	27	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	344.91
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	388	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	16,613.46
760300		06/10/2003	12	Grant - Indirect Cost Charge	G0004481	73	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(236.25)
760300		06/11/2003	12	Grant - Indirect Cost Charge	G0004491	80	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	20.25
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	202	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,629.18
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	467	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	16,764.54
760300		06/20/2003	12	Grant - Indirect Cost Charge	G0004566	16	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	699.54
760300		06/20/2003	12	Grant - Indirect Cost Charge	G0004570	66	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	13.50
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	173	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3,937.84
760300		06/25/2003	12	Grant - Indirect Cost Charge	G0004636	6	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	122.85
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004655	101	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	112.38
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004665	73	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	359.55
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004711	79	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	60.19
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004720	71	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	274.25
											Subtotal Account: 760300 - F&A Expenditures		**41,716.19**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116049 - Consoildated Advanced Tech Org: UDEEWM - PI W Miller

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/02/2003	12	Grant - Accrued Revenue	G0004426	29	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	693.46
530000		06/03/2003	12	Grant - Accrued Revenue	G0004435	37	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	15.38
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	390	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,157.05
530000		06/06/2003	12	Grant - Accrued Revenue	G0004452	23	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,397.45
530000		06/09/2003	12	Grant - Accrued Revenue	G0004475	54	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(652.50)
530000		06/10/2003	12	Grant - Accrued Revenue	G0004481	75	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	562.53
530000		06/11/2003	12	Grant - Accrued Revenue	G0004493	46	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	109.45
530000		06/13/2003	12	Grant - Accrued Revenue	G0004511	50	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	12.66
530000		06/17/2003	12	Grant - Accrued Revenue	G0004537	58	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	207.48
530000		06/18/2003	12	Grant - Accrued Revenue	G0004543	82	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	222.65
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	469	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,156.77
530000		06/20/2003	12	Grant - Accrued Revenue	G0004570	68	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	509.82
530000		06/26/2003	12	Grant - Accrued Revenue	G0004665	75	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,444.68
530000		06/27/2003	12	Grant - Accrued Revenue	G0004695	60	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	289.97
530000		06/30/2003	12	Grant - Accrued Revenue	G0004711	81	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(113.59)
530000		06/30/2003	12	Grant - Accrued Revenue	G0004720	73	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,399.84
											Subtotal Account: 530000 - Federal Programs		**22,413.10**
613P90		06/03/2003	12	ADOJUADEETJ03GB %UAD490TQ	F0004368	124	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,230.88
613P90		06/17/2003	12	ADOJUADEETJ03GB %UAD510UV	F0004513	144	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,230.70
613P90		06/23/2003	12	ADOJUADEETJ03GB #UADOA0W2	F0004691	166	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	738.42
											Subtotal Account: 613P90 - Graduate Summer Appointment		**3,200.00**
615F10		06/03/2003	12	ADOJUADEETJ0655 %UAD490TQ	F0004364	64	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,089.20
615F10		06/17/2003	12	ADOJUADEETJ0655 %UAD510UV	F0004510	78	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,089.20
615F10		06/23/2003	12	ADOJUADEETJ0655 #UADOA0W2	F0004691	167	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,253.52
											Subtotal Account: 615F10 - PAT		**5,431.92**
65YF10		06/03/2003	12	ADOJUADEETJ8302 $0604002079500	F0004359	155	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	825.23
65YF10		06/17/2003	12	ADOJUADEETJ8302 $0618002161500	F0004513	143	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	825.23
65YF10		06/23/2003	12	ADOJUADEETJ8302 $0625002214500	F0004691	168	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	495.14
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,145.60**
65YP10		06/03/2003	12	ADOJUADEETJ8303 $0604002079504	F0004364	63	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	100.93
65YP10		06/17/2003	12	ADOJUADEETJ8303 $0618002161504	F0004505	196	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	100.92
65YP10		06/23/2003	12	ADOJUADEETJ8303 $0625002214504	F0004691	169	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	60.55
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**262.40**
710000		06/06/2003	12	CC 319 BILL LENHARTH	S0170081	1	INV		IPNI	Zero Payment Invoice		JPERKINS	36.50
											Subtotal Account: 710000 - In-State Travel		**36.50**
710100		06/18/2003	12	CC 0325 BILL LENHARH	S0173842	3	INV		IPNI	Zero Payment Invoice		JPERKINS	23.56
											Subtotal Account: 710100 - Out-of-State Travel		**23.56**
711200		06/02/2003	12	DKC*DIGI KEY CORP	S0168644	1	INV		IPNI	Zero Payment Invoice		JPERKINS	12.28
711200		06/02/2003	12	ZOOMPCB.COM	S0168663	1	INV		IPNI	Zero Payment Invoice		JPERKINS	450.00
711200		06/04/2003	12	S0168663 ZOOMPCB PCARD CORR	J3UDEE3R	1	JV		JZRO	Zero Dollar Invoice Correction		JPERKINS	(450.00)
711200		06/06/2003	12	HOUGHTON HARDWARE INC	S0170034	1	INV		IPNI	Zero Payment Invoice		JPERKINS	44.27
711200		06/06/2003	12	HOUGHTON HARDWARE INC	S0170035	1	INV		IPNI	Zero Payment Invoice		JPERKINS	73.49
711200		06/06/2003	12	CC 319 BILL LENHARTH	S0170081	3	INV		IPNI	Zero Payment Invoice		JPERKINS	119.96
711200		06/06/2003	12	GROVE ENTERPRISES INC	S0170084	1	INV		IPNI	Zero Payment Invoice		JPERKINS	2,068.85
711200		06/10/2003	12	FINGER LAKES/CASTLE	S0170867	1	INV		IPNI	Zero Payment Invoice		JPERKINS	346.62
711200		06/10/2003	12	CDW* COMPUTER CENTERS	S0171107	1	INV		IPNI	Zero Payment Invoice		JPERKINS	41.33

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116049 - Consoildated Advanced Tech Org: UDEEWM - PI W Miller

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711200		06/11/2003	12	HOUGHTON HARDWARE INC	S0171664	1	INV		IPNI	Zero Payment Invoice		JPERKINS	38.09
711200		06/11/2003	12	AMAZON.COM *SUPERSTOR	S0171859	1	INV		IPNI	Zero Payment Invoice		JPERKINS	37.39
711200		06/13/2003	12	MCMASTER-CARR SUPPLY	S0172259	1	INV		IPNI	Zero Payment Invoice		JPERKINS	8.73
711200		06/17/2003	12	DKC*DIGI KEY CORP	S0173086	1	INV		IPNI	Zero Payment Invoice		JPERKINS	143.09
711200		06/18/2003	12	CC 0325 BILL LENHARH	S0173842	1	INV		IPNI	Zero Payment Invoice		JPERKINS	129.99
711200		06/26/2003	12	MCMASTER-CARR SUPPLY	S0176404	1	INV		IPNI	Zero Payment Invoice		JPERKINS	41.97
711200		06/26/2003	12	WEST MARINE #153	S0176405	1	INV		IPNI	Zero Payment Invoice		JPERKINS	133.76
711200		06/26/2003	12	JMTEK LLC 00 OF 00	S0176615	1	INV		IPNI	Zero Payment Invoice		JPERKINS	199.98
711200		06/26/2003	12	MPI*MOBILE PLANET	S0176681	1	INV		IPNI	Zero Payment Invoice		JPERKINS	746.13
711200		06/26/2003	12	STORE.PALM.COM	S0176693	1	INV		IPNI	Zero Payment Invoice		JPERKINS	499.15
711200		06/26/2003	12	TIG*TIGERDIRECT.COM	S0176763	1	INV		IPNI	Zero Payment Invoice		JPERKINS	64.99
711200		06/27/2003	12	S0176405 WEST MARINE PCARD	J3UDEE4V	1	JV		JZRO	Zero Dollar Invoice Correction		JPERKINS	(133.76)
711200		06/27/2003	12	JMTEK LLC 00 OF 00	S0176987	1	INV		IPNI	Zero Payment Invoice		JPERKINS	199.98
711200		06/30/2003	12	S0178485-COMCAST CABLE COMM	PC3OY002	179	JV		JADJ	Year End PCard Correction		JLAFLEUR	57.66
711200		06/30/2003	12	S0178941-LOGICUBE INC	PC3OY003	421	JV		JADJ	Year End PCard Correction		JLAFLEUR	1,330.05
711200		06/30/2003	12	BOISE OFFICE*IN#106235	S0177787	1	INV		IPNI	Zero Payment Invoice		JPERKINS	719.56
711200		06/30/2003	12	WIZZARD SOFTWARE CORP	S0177802	1	INV		IPNI	Zero Payment Invoice		JPERKINS	601.50
711200		06/30/2003	12	ADVANCED DATA CAPTRE C	S0177803	3	INV		IPNI	Zero Payment Invoice		JPERKINS	334.00
711200		06/30/2003	12	S0179651-STORE.PALM.COM	PC3OY004	935	JV		JADJ	Year End PCard Correction		JLAFLEUR	49.90
											Subtotal Account: 711200 - Research Supplies		**7,908.96**
713000		06/20/2003	12	MUB/McC job charges - May 2003	J3J11316	1	JV	E3UDEE3A	IVEY	Partial liq & exp - TEMP		HELWELL	351.60
713000		06/28/2003	12	Print Job Charges June 23 thru 27	J3J12527	1	JV	E3UDEE4P	IVEY	Partial liq & exp - TEMP		JLAFLEUR	35.00
713000		06/28/2003	12	MUB Copy jobs June 23 thru 27	J3J12568	1	JV	E3UDEE4P	IVEY	Partial liq & exp - TEMP		JLAFLEUR	20.42
											Subtotal Account: 713000 - Printing & Copying-General		**407.02**
714005		06/03/2003	12	FEDEX SHP 05/16/03 AB#	S0168698	1	INV		IPNI	Zero Payment Invoice		JPERKINS	10.61
											Subtotal Account: 714005 - Postage-Campus Mail Services		**10.61**
716100		06/02/2003	12	CC 315 BILL LENHARTH	S0168634	1	INV		IPNI	Zero Payment Invoice		JPERKINS	23.15
											Subtotal Account: 716100 - Rentals & Leases-General		**23.15**
760300		06/02/2003	12	Grant - Indirect Cost Charge	G0004426	30	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	208.03
760300		06/03/2003	12	Grant - Indirect Cost Charge	G0004435	38	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4.77
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	391	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,910.81
760300		06/06/2003	12	Grant - Indirect Cost Charge	G0004452	24	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,054.38
760300		06/09/2003	12	Grant - Indirect Cost Charge	G0004475	55	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(202.50)
760300		06/10/2003	12	Grant - Indirect Cost Charge	G0004481	76	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	174.58
760300		06/11/2003	12	Grant - Indirect Cost Charge	G0004493	47	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	33.97
760300		06/13/2003	12	Grant - Indirect Cost Charge	G0004511	51	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3.93
760300		06/17/2003	12	Grant - Indirect Cost Charge	G0004537	59	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	64.39
760300		06/18/2003	12	Grant - Indirect Cost Charge	G0004543	83	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	69.10
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	470	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,910.72
760300		06/20/2003	12	Grant - Indirect Cost Charge	G0004570	69	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	158.22
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004665	76	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	758.70
760300		06/27/2003	12	Grant - Indirect Cost Charge	G0004695	61	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	89.99
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004711	82	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(35.25)
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004720	74	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	744.78
											Subtotal Account: 760300 - F&A Expenditures		**6,948.62**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116050 - Consoildated Advanced Tech Org: UDEEWM - PI W Miller

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	393	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,841.58
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	472	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,840.87
											Subtotal Account: 530000 - Federal Programs		**11,682.45**
613P90		06/03/2003	12	ADOJUADEETK03GB %UAD490TR	F0004364	62	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,723.36
613P90		06/17/2003	12	ADOJUADEETK03GB %UAD510UW	F0004513	142	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,722.90
613P90		06/23/2003	12	ADOJUADEETK03GB #UADOA0W3	F0004697	135	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,233.74
											Subtotal Account: 613P90 - Graduate Summer Appointment		**9,680.00**
65YP10		06/03/2003	12	ADOJUADEETK8303 $0604002081504	F0004367	170	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	305.32
65YP10		06/17/2003	12	ADOJUADEETK8303 $0618002163504	F0004513	141	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	305.28
65YP10		06/23/2003	12	ADOJUADEETK8303 $0625002216504	F0004673	123	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	183.17
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**793.77**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	394	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,812.90
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	473	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,812.69
											Subtotal Account: 760300 - F&A Expenditures		**3,625.59**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	396	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,092.27
530000		06/17/2003	12	Grant - Accrued Revenue	G0004537	61	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	559.70
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	475	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,384.88
530000		06/20/2003	12	Grant - Accrued Revenue	G0004566	18	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(90.00)
530000		06/24/2003	12	Grant - Accrued Revenue	G0004587	175	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	217.50
											Subtotal Account: 530000 - Federal Programs		**6,164.35**
611PXM		06/03/2003	12	ABANUACB39801SU %UAC490N6	F0004367	169	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,238.92
611PXM		06/17/2003	12	ABANUACB39801SU %UAC510NF	F0004509	187	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,238.80
611PXM		06/23/2003	12	ABANUACB39801SU #UACOA0OH	F0004691	170	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	743.28
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**3,221.00**
61CPEU		06/03/2003	12	ABANUACB39806SU %UAC490N6	F0004367	168	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	450.00
											Subtotal Account: 61CPEU - [NSE] Supplemental		**450.00**
61CPEX		06/03/2003	12	ABANUACB39809NS %UAC490N6	F0004367	167	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	281.30
61CPEX		06/17/2003	12	ABANUACB39809NS %UAC510NF	F0004513	140	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	281.30
61CPEX		06/23/2003	12	ABANUACB39809NS #UACOA0OH	F0004697	16	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	168.78
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**731.38**
61SNWS		06/21/2003	12	ABANUACB39809WSSS%UAC520G7	F0004585	81	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	150.00
61SNWS		06/30/2003	12	ABANUACB39809WSSS%UAC540AJ	F0004772	159	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	75.00
											Subtotal Account: 61SNWS - College Work Study		**225.00**
65YP10		06/03/2003	12	ABANUACB3988303 $0604001595504	F0004360	92	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	23.07
65YP10		06/03/2003	12	ABANUACB3988303 $0604001595504	F0004360	93	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	36.90
65YP10		06/03/2003	12	ABANUACB3988303 $0604001595504	F0004367	166	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	101.59
65YP10		06/17/2003	12	ABANUACB3988303 $0618001617504	F0004506	144	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	23.07
65YP10		06/17/2003	12	ABANUACB3988303 $0618001617504	F0004506	145	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	101.58
65YP10		06/23/2003	12	ABANUACB3988303 $0625001668504	F0004671	126	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	13.84
65YP10		06/23/2003	12	ABANUACB3988303 $0625001668504	F0004671	127	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	60.95
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**361.00**
710300		06/17/2003	12	CONFERENCES SSC	S0173506	1	INV		IPNI	Zero Payment Invoice		CINDYC	386.00
											Subtotal Account: 710300 - Conference Registration Fees		**386.00**
711200		06/19/2003	12	I3ZN973,11/25/02, Daigle,petty cash	J3UCI113	1	JV		JZRO	Zero Dollar Invoice Correction		CINDYC	(200.00)
											Subtotal Account: 711200 - Research Supplies		**(200.00)**
718016		06/05/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60406	1	JV	E3LC101	IVEY	Partial liq & exp - TEMP		HELWELL	0.82
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**0.82**
722200		06/19/2003	12	I3ZN973,11/25/02, Daigle,petty cash	J3UCI113	2	JV		JZRO	Zero Dollar Invoice Correction		CINDYC	200.00
											Subtotal Account: 722200 - Participant Support		**200.00**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	397	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	959.67
760300		06/17/2003	12	Grant - Indirect Cost Charge	G0004537	62	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	173.70
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	476	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	740.13
760300		06/20/2003	12	Grant - Indirect Cost Charge	G0004566	19	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(90.00)
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	176	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	67.50
											Subtotal Account: 760300 - F&A Expenditures		**1,851.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116053 - 2003 Consolidated Advanced Technol Org: UDEEWM - PI W Miller

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/02/2003	12	Grant - Accrued Revenue	G0004422	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	17,747.00
530000		06/02/2003	12	Grant - Accrued Revenue	G0004426	32	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	22.15
530000		06/03/2003	12	Grant - Accrued Revenue	G0004435	40	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	171.39
530000		06/04/2003	12	Grant - Accrued Revenue	G0004440	43	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	469.44
530000		06/05/2003	12	Grant - Accrued Revenue	G0004446	72	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,400.61
530000		06/06/2003	12	Grant - Accrued Revenue	G0004452	26	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,601.26
530000		06/09/2003	12	Grant - Accrued Revenue	G0004475	57	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	450.00
530000		06/10/2003	12	Grant - Accrued Revenue	G0004480	15	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,325.00
530000		06/10/2003	12	Grant - Accrued Revenue	G0004481	78	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	489.09
530000		06/11/2003	12	Grant - Accrued Revenue	G0004493	49	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,009.09
530000		06/12/2003	12	Grant - Accrued Revenue	G0004495	204	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,591.15
530000		06/12/2003	12	Grant - Accrued Revenue	G0004498	14	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,400.00
530000		06/13/2003	12	Grant - Accrued Revenue	G0004511	53	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,288.85
530000		06/17/2003	12	Grant - Accrued Revenue	G0004534	23	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,907.00
530000		06/17/2003	12	Grant - Accrued Revenue	G0004537	64	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,933.54
530000		06/24/2003	12	Grant - Accrued Revenue	G0004580	61	JV		GRRV	Grant - Accrued Revenue		BDOANE	1,767.68
530000		06/25/2003	12	Grant - Accrued Revenue	G0004607	56	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,315.65
530000		06/26/2003	12	Grant - Accrued Revenue	G0004662	24	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,348.05
530000		06/26/2003	12	Grant - Accrued Revenue	G0004665	78	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,439.83
530000		06/27/2003	12	Grant - Accrued Revenue	G0004683	17	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,135.35
530000		06/27/2003	12	Grant - Accrued Revenue	G0004695	63	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,889.80
530000		06/30/2003	12	Grant - Accrued Revenue	G0004711	84	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,890.00
530000		06/30/2003	12	Grant - Accrued Revenue	G0004720	76	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	980.72
											Subtotal Account: 530000 - Federal Programs		**79,572.65**
740000		06/24/2003	12	GPS CITY	S0175626	1	INV		IPNI	Zero Payment Invoice		JPERKINS	1,776.99
740000		06/27/2003	12	s017626 cps city pcard correction	J3UDEE4S	1	JV		JZRO	Zero Dollar Invoice Correction		JPERKINS	(1,776.99)
											Subtotal Account: 740000 - Cap Equipment		**0.00**
740005		06/02/2003	12	GVision USA Inc	I3ZJ3136	1	INV	P3UDEE2S	ADEI	Addl Charges on Invoice w/Encumb	GVision USA Inc	ALBROWN	212.00
740005		06/02/2003	12	GVision USA Inc	I3ZJ3136	1	INV	P3UDEE2S	INEI	Invoice with Encumbrance	GVision USA Inc	ALBROWN	9,660.00
740005		06/02/2003	12	Andrea Electronics Corp	I3ZJ3130	1	INV	P3UDEE76	INEI	Invoice with Encumbrance	Andrea Electronics Corp	ALBROWN	7,875.00
740005		06/02/2003	12	HOUGHTON HARDWARE INC	S0168633	1	INV		IPNI	Zero Payment Invoice		JPERKINS	22.15
740005		06/03/2003	12	RADIO SHACK 00110973	S0169400	1	INV		IPNI	Zero Payment Invoice		JPERKINS	76.89
740005		06/03/2003	12	RADIO SHACK 00110197	S0169401	1	INV		IPNI	Zero Payment Invoice		JPERKINS	94.50
740005		06/04/2003	12	ZOOMPCB.COM	S0169512	1	INV		IPNI	Zero Payment Invoice		JPERKINS	469.44
740005		06/04/2003	12	S0168663 ZOOMPCB PCARD CORR	J3UDEE3R	2	JV		JZRO	Zero Dollar Invoice Correction		JPERKINS	450.00
740005		06/05/2003	12	CC 344 BILL LENHARTH	S0169719	1	INV		IPNI	Zero Payment Invoice		SLH	1,400.61
740005		06/06/2003	12	ADVANTECH TECHNOLOGIES	S0169909	1	INV		IPNI	Zero Payment Invoice		JPERKINS	132.50
740005		06/06/2003	12	L COM INC	S0169968	1	INV		IPNI	Zero Payment Invoice		JPERKINS	178.95
740005		06/06/2003	12	DKC*DIGI KEY CORP	S0169969	1	INV		IPNI	Zero Payment Invoice		JPERKINS	536.74
740005		06/06/2003	12	L COM INC	S0169970	1	INV		IPNI	Zero Payment Invoice		JPERKINS	911.95
740005		06/06/2003	12	P S SOLUTIONS	S0169990	1	INV		IPNI	Zero Payment Invoice		JPERKINS	967.71
740005		06/06/2003	12	CASETRONIC ENGNRNG	S0170036	1	INV		IPNI	Zero Payment Invoice		JPERKINS	297.02
740005		06/06/2003	12	PC *PC CONNECTION	S0170078	1	INV		IPNI	Zero Payment Invoice		JPERKINS	2,576.39
740005		06/10/2003	12	D&R Electronics Co Ltd	I3ZJ3252	1	INV	P3UDEE1V	INEI	Invoice with Encumbrance	D&R Electronics Co Ltd	ALBROWN	6,325.00
740005		06/10/2003	12	Advantech Technologies Inc	I3ZJ3266	1	INV	P3UDEE2V	ADEI	Addl Charges on Invoice w/Encumb	Advantech Technologies Inc	ALBROWN	63.15
740005		06/10/2003	12	Advantech Technologies Inc	I3ZJ3266	1	INV	P3UDEE2V	INEI	Invoice with Encumbrance	Advantech Technologies Inc	ALBROWN	3,528.00
740005		06/10/2003	12	ZOOMPCB.COM	S0171468	1	INV		IPNI	Zero Payment Invoice		JPERKINS	489.09
740005		06/11/2003	12	MOUSER ELECTRONIC DIST	S0171732	1	INV		IPNI	Zero Payment Invoice		JPERKINS	47.50
740005		06/11/2003	12	STAPLES #176	S0171733	1	INV		IPNI	Zero Payment Invoice		JPERKINS	69.48

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116053 - 2003 Consolidated Advanced Technol Org: UDEEWM - PI W Miller

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
740005		06/11/2003	12	HOUGHTON HARDWARE INC	S0171813	1	INV		IPNI	Zero Payment Invoice		JPERKINS	7.22
740005		06/11/2003	12	RADIO SHACK 00110973	S0171814	1	INV		IPNI	Zero Payment Invoice		JPERKINS	19.96
740005		06/11/2003	12	RADIO SHACK 00110197	S0171815	1	INV		IPNI	Zero Payment Invoice		JPERKINS	119.80
740005		06/11/2003	12	DKC*DIGI KEY CORP	S0171816	1	INV		IPNI	Zero Payment Invoice		JPERKINS	188.46
740005		06/11/2003	12	STAPLES #1100	S0171817	1	INV		IPNI	Zero Payment Invoice		JPERKINS	269.82
740005		06/11/2003	12	RADIO SHACK 00110197	S0171818	1	INV		IPNI	Zero Payment Invoice		JPERKINS	599.50
740005		06/11/2003	12	RADIO SHACK 00110197	S0171819	1	INV		IPNI	Zero Payment Invoice		JPERKINS	748.00
740005		06/11/2003	12	L COM INC	S0171820	1	INV		IPNI	Zero Payment Invoice		JPERKINS	833.95
740005		06/11/2003	12	CDW*GOVERNMENT INC	S0171867	1	INV		IPNI	Zero Payment Invoice		JPERKINS	105.40
740005		06/12/2003	12	Spark Data Systems LLC	I3ZJ3284	1	INV	P3UDEE3Y	INEI	Invoice with Encumbrance	Spark Data Systems LLC	ALBROWN	1,400.00
740005		06/13/2003	12	STAPLES #1100	S0172516	1	INV		IPNI	Zero Payment Invoice		JPERKINS	1,499.00
740005		06/13/2003	12	L COM INC	S0172517	1	INV		IPNI	Zero Payment Invoice		JPERKINS	1,658.85
740005		06/13/2003	12	2-WAY COMMUNICATIONS	S0172575	1	INV		IPNI	Zero Payment Invoice		JPERKINS	131.00
740005		06/16/2003	12	Man & Machine Inc	I3ZJ3308	1	INV	P3UDEE3J	ADEI	Addl Charges on Invoice w/Encumb	Man & Machine Inc	ALBROWN	85.00
740005		06/16/2003	12	Man & Machine Inc	I3ZJ3308	1	INV	P3UDEE3J	INEI	Invoice with Encumbrance	Man & Machine Inc	ALBROWN	6,822.00
740005		06/17/2003	12	DKC*DIGI KEY CORP	S0173560	1	INV		IPNI	Zero Payment Invoice		JPERKINS	989.12
740005		06/17/2003	12	X-ERGON	S0173561	1	INV		IPNI	Zero Payment Invoice		JPERKINS	1,605.83
740005		06/17/2003	12	LAWSON PRODUCTS	S0173562	1	INV		IPNI	Zero Payment Invoice		JPERKINS	1,790.59
740005		06/17/2003	12	GRIFFIN TECHNOLOGY	S0173563	1	INV		IPNI	Zero Payment Invoice		JPERKINS	2,548.00
740005		06/23/2003	12	PAC*SHIPITFORYOU.COM	S0175014	1	INV		IPNI	Zero Payment Invoice		JPERKINS	1,767.68
740005		06/24/2003	12	HOUGHTON HARDWARE INC	S0175623	1	INV		IPNI	Zero Payment Invoice		JPERKINS	20.52
740005		06/24/2003	12	RADIO SHACK 00110197	S0175624	1	INV		IPNI	Zero Payment Invoice		JPERKINS	97.37
740005		06/24/2003	12	NEWARK INONE	S0175625	1	INV		IPNI	Zero Payment Invoice		JPERKINS	487.83
740005		06/24/2003	12	VETRA SYSTEMS CORP.	S0175805	1	INV		IPNI	Zero Payment Invoice		JPERKINS	20.00
740005		06/24/2003	12	KMART 00071795	S0175816	1	INV		IPNI	Zero Payment Invoice		JPERKINS	41.57
740005		06/24/2003	12	L COM INC	S0175817	1	INV		IPNI	Zero Payment Invoice		JPERKINS	53.85
740005		06/24/2003	12	HOUGHTON HARDWARE INC	S0175818	1	INV		IPNI	Zero Payment Invoice		JPERKINS	60.11
740005		06/24/2003	12	BEST BUY 00005355	S0175819	1	INV		IPNI	Zero Payment Invoice		JPERKINS	159.99
740005		06/24/2003	12	DKC*DIGI KEY CORP	S0175820	1	INV		IPNI	Zero Payment Invoice		JPERKINS	696.99
740005		06/24/2003	12	RADIO SHACK 00110197	S0175853	1	INV		IPNI	Zero Payment Invoice		JPERKINS	38.93
740005		06/24/2003	12	RADIO SHACK 00110197	S0175854	1	INV		IPNI	Zero Payment Invoice		JPERKINS	262.00
740005		06/24/2003	12	RADIO SHACK 00110197	S0175855	1	INV		IPNI	Zero Payment Invoice		JPERKINS	599.50
740005		06/26/2003	12	Man & Machine Inc	I3ZJ3396	1	INV	P3UDEE3J	ADEI	Addl Charges on Invoice w/Encumb	Man & Machine Inc	ALBROWN	74.05
740005		06/26/2003	12	Man & Machine Inc	I3ZJ3396	1	INV	P3UDEE3J	INEI	Invoice with Encumbrance	Man & Machine Inc	ALBROWN	2,274.00
740005		06/26/2003	12	Advantech Technologies Inc	I3ZJ3400	1	INV	P3UDEE2V	ADEI	Addl Charges on Invoice w/Encumb	Advantech Technologies Inc	ALBROWN	103.35
740005		06/26/2003	12	Advantech Technologies Inc	I3ZJ3400	1	INV	P3UDEE2V	INEI	Invoice with Encumbrance	Advantech Technologies Inc	ALBROWN	4,032.00
740005		06/26/2003	12	X-ERGON	S0176649	1	INV		IPNI	Zero Payment Invoice		JPERKINS	2,730.13
740005		06/26/2003	12	HOUGHTON HARDWARE INC	S0176735	1	INV		IPNI	Zero Payment Invoice		JPERKINS	5.56
740005		06/26/2003	12	2-WAY COMMUNICATIONS	S0176736	1	INV		IPNI	Zero Payment Invoice		JPERKINS	697.50
740005		06/26/2003	12	HOUGHTON HARDWARE INC	S0176809	1	INV		IPNI	Zero Payment Invoice		JPERKINS	6.64
740005		06/27/2003	12	s017626 cps city pcard correction	J3UDEE4S	2	JV		JZRO	Zero Dollar Invoice Correction		JPERKINS	1,776.99
740005		06/27/2003	12	ONLINE MARINE	S0177128	1	INV		IPNI	Zero Payment Invoice		JPERKINS	2,889.80
740005		06/30/2003	12	S0178723-P S SOLUTIONS	PC3OY002	659	JV		JADJ	Year End PCard Correction		JLAFLEUR	630.32
740005		06/30/2003	12	S0178724-WHELEN ENGINEERING CO	PC3OY002	661	JV		JADJ	Year End PCard Correction		JLAFLEUR	2,280.42
740005		06/30/2003	12	S0179994-MCMASTER-CARR SUPPLY	PC3OY006	479	JV		JADJ	Year End PCard Correction		EHOBBS	27.66
740005		06/30/2003	12	S0179995-LAWSON PRODUCTS	PC3OY006	481	JV		JADJ	Year End PCard Correction		EHOBBS	31.04
740005		06/30/2003	12	S0179996-DKC*DIGI KEY CORP	PC3OY006	483	JV		JADJ	Year End PCard Correction		EHOBBS	94.67
740005		06/30/2003	12	S0179997-2-WAY COMMUNICATIONS	PC3OY006	485	JV		JADJ	Year End PCard Correction		EHOBBS	95.25
740005		06/30/2003	12	S0179998-WHELEN ENGINEERING CO	PC3OY006	487	JV		JADJ	Year End PCard Correction		EHOBBS	2,575.08
740005		06/30/2003	12	Inv: I3ZJ3504-01 PO: P3UDEE4T	PO3OY001	33	JV		IFIX	Fix Duplicate Invoice Posting		JLAFLEUR	1,312.50

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116053 - 2003 Consolidated Advanced Technol Org: UDEEWM - PI W Miller

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
740005		06/30/2003	12	Inv: I3ZJ3505-01 PO: P3UDEE4T	PO3OY001	34	JV		IFIX	Fix Duplicate Invoice Posting		JLAFLEUR	656.25
740005		06/30/2003	12	Inv: I3ZJ3507-01 PO: P3UDEE4T	PO3OY001	35	JV		IFIX	Fix Duplicate Invoice Posting		JLAFLEUR	2,640.63
740005		06/30/2003	12	Spark Data Systems LLC	I3ZJ3403	1	INV	P3UDEE4R	INEI	Invoice with Encumbrance	Spark Data Systems LLC	ALBROWN	1,890.00
740005		06/30/2003	12	FRONTLINE TEST31750029	S0177753	1	INV		IPNI	Zero Payment Invoice		JPERKINS	120.00
740005		06/30/2003	12	JAMECO/JIMPAK ELECTRON	S0177782	1	INV		IPNI	Zero Payment Invoice		JPERKINS	131.40
740005		06/30/2003	12	CC 332 BILL LENHURTH	S0177785	3	INV		IPNI	Zero Payment Invoice		JPERKINS	729.32
740005		06/30/2003	12	PS Solutions Inc	I3ZJ3486	1	INV	P3UDEE3I	ADEI	Addl Charges on Invoice w/Encumb	PS Solutions Inc	ALBROWN	153.76
740005		06/30/2003	12	PS Solutions Inc	I3ZJ3486	1	INV	P3UDEE3I	INEP	Invoice with Encumbrance charged	PS Solutions Inc	ALBROWN	3,250.00
740005		06/30/2003	12	Advantech Technologies Inc	I3ZJ3487	1	INV	P3UDEE2V	INEP	Invoice with Encumbrance charged	Advantech Technologies Inc	ALBROWN	16,061.25
740005		06/30/2003	12	GVision USA Inc	I3ZJ3496	1	INV	P3UDEE3S	ADEI	Addl Charges on Invoice w/Encumb	GVision USA Inc	ALBROWN	418.00
740005		06/30/2003	12	GVision USA Inc	I3ZJ3496	1	INV	P3UDEE3S	INEP	Invoice with Encumbrance charged	GVision USA Inc	ALBROWN	19,200.00
740005		06/30/2003	12	S0179283-KMART 00071795	PC3OY004	185	JV		JADJ	Year End PCard Correction		JLAFLEUR	55.42
740005		06/30/2003	12	S0179284-STAPLES #176	PC3OY004	187	JV		JADJ	Year End PCard Correction		JLAFLEUR	92.74
740005		07/01/2003	12	RADIO SHACK 00110197	S0178267	1	INV		IPNI	Zero Payment Invoice		JPERKINS	23.95
											Subtotal Account: 740005 - Cap Equipment-Fabricated Equipment		**129,171.59**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	399	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,370.52
530000		06/12/2003	12	Grant - Accrued Revenue	G0004495	206	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,553.60
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	478	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,370.28
530000		06/24/2003	12	Grant - Accrued Revenue	G0004587	178	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,433.59
											Subtotal Account: 530000 - Federal Programs		**5,727.99**
611PXM		06/03/2003	12	ABANUACB66001SU %UAC490NU	F0004364	60	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	873.56
611PXM		06/17/2003	12	ABANUACB66001SU %UAC510O4	F0004509	176	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	873.40
611PXM		06/23/2003	12	ABANUACB66001SU #UACOA0P5	F0004691	171	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	524.04
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**2,271.00**
61CPHX		06/10/2003	12	ABANUACB66009HL %UAC500H4	F0004437	173	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	990.25
61CPHX		06/21/2003	12	ABANUACB66009HL %UAC520GJ	F0004595	139	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	913.75
61CPHX		06/30/2003	12	ABANUACB66009HL %UAC540AO	F0004768	99	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	612.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**2,516.00**
65YP10		06/03/2003	12	ABANUACB6608303 $0604001643504	F0004360	81	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	71.63
65YP10		06/10/2003	12	ABANUACB6608303 $0611001029504	F0004438	34	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	81.20
65YP10		06/17/2003	12	ABANUACB6608303 $0618001667504	F0004506	134	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	71.62
65YP10		06/21/2003	12	ABANUACB6608303 $0623001001504	F0004587	34	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	74.93
65YP10		06/23/2003	12	ABANUACB6608303 $0625001716504	F0004671	111	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	42.97
65YP10		06/30/2003	12	ABANUACB6608303 $0703000366504	F0004767	199	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	50.18
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**392.53**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	400	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	425.33
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	207	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	482.15
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	479	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	425.26
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	179	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	444.91
											Subtotal Account: 760300 - F&A Expenditures		**1,777.65**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116056 - JOVIS Org: UCFRDF - PI David Finkelhor

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	402	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	387.56
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	481	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	387.56
											Subtotal Account: 530000 - Federal Programs		**775.12**
611F60		06/03/2003	12	ABANUACB6620125 %UAC490NV	F0004367	165	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	191.60
611F60		06/17/2003	12	ABANUACB6620125 %UAC510O5	F0004513	139	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	191.60
611F60		06/23/2003	12	ABANUACB6620125 #UACOA0P6	F0004691	172	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	114.96
											Subtotal Account: 611F60 - Faculty NTT Research		**498.16**
65YF10		06/03/2003	12	ABANUACB6628302 $0604001645500	F0004367	164	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	75.68
65YF10		06/17/2003	12	ABANUACB6628302 $0618001669500	F0004506	133	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	75.68
65YF10		06/23/2003	12	ABANUACB6628302 $0625001718500	F0004691	173	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	45.41
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**196.77**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	403	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	120.28
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	482	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	120.28
											Subtotal Account: 760300 - F&A Expenditures		**240.56**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116058 - Juvenile Confidentiality Org: UCFRDF - PI David Finkelhor

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	405	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,563.19
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	484	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,563.19
											Subtotal Account: 530000 - Federal Programs		**3,126.38**
611F60		06/03/2003	12	ABANUACB6640125 %UAC490NW	F0004367	163	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	772.80
611F60		06/17/2003	12	ABANUACB6640125 %UAC510O6	F0004513	138	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	772.80
611F60		06/23/2003	12	ABANUACB6640125 #UACOA0P7	F0004697	27	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	463.68
											Subtotal Account: 611F60 - Faculty NTT Research		**2,009.28**
65YF10		06/03/2003	12	ABANUACB6648302 $0604001647500	F0004360	80	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	305.26
65YF10		06/17/2003	12	ABANUACB6648302 $0618001671500	F0004506	132	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	305.26
65YF10		06/23/2003	12	ABANUACB6648302 $0625001720500	F0004691	174	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	183.15
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**793.67**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	406	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	485.13
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	485	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	485.13
											Subtotal Account: 760300 - F&A Expenditures		**970.26**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116059 - Project Safe Neighborhoods Org: UCIPJH - PI Jack Humphrey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	487	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,165.43
											Subtotal Account: 530000 - Federal Programs		**4,165.43**
61CPEX		06/17/2003	12	ABANUACB69309NS %UAC510OA	F0004513	137	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,655.00
61CPEX		06/23/2003	12	ABANUACB69309NS #UACOA0PB	F0004691	144	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,593.00
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**4,248.00**
65YP10		06/17/2003	12	ABANUACB6938303 $0618001679504	F0004513	136	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	217.71
65YP10		06/23/2003	12	ABANUACB6938303 $0625001728504	F0004671	109	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	130.63
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**348.34**
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	488	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,292.72
											Subtotal Account: 760300 - F&A Expenditures		**1,292.72**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/02/2003	12	Grant - Accrued Revenue	G0004426	34	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	28.49
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	408	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,809.43
530000		06/10/2003	12	Grant - Accrued Revenue	G0004481	80	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	73.58
530000		06/18/2003	12	Grant - Accrued Revenue	G0004543	85	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	317.87
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	490	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,809.25
530000		06/19/2003	12	Grant - Accrued Revenue	G0004561	45	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(124.01)
											Subtotal Account: 530000 - Federal Programs		**11,914.61**
611PXM		06/03/2003	12	AUSAUACPSE101SU %UAC490XR	F0004367	162	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,261.24
611PXM		06/17/2003	12	AUSAUACPSE101SU %UAC510YY	F0004514	71	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,261.10
611PXM		06/23/2003	12	AUSAUACPSE101SU #UACOA108	F0004698	7	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,556.66
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**11,079.00**
65YP10		06/03/2003	12	AUSAUACPSE18303 $0604002370504	F0004359	66	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	349.42
65YP10		06/17/2003	12	AUSAUACPSE18303 $0618002459504	F0004513	135	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	349.41
65YP10		06/23/2003	12	AUSAUACPSE18303 $0625002514504	F0004691	113	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	209.65
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**908.48**
710200		06/13/2003	12	Eisenstadt, Todd A.	I3UCI162	1	INV		INNI	Invoice without Encumbrance	Eisenstadt, Todd A	CINDYC	150.66
											Subtotal Account: 710200 - Foreign Travel		**150.66**
711200		06/13/2003	12	Eisenstadt, Todd A.	I3UCI162	2	INV		INNI	Invoice without Encumbrance	Eisenstadt, Todd A	CINDYC	101.62
711200		06/19/2003	12	CC 3188 TODD EISENSTADT	S0174012	3	INV		IPNI	Zero Payment Invoice		SGCP	113.25
											Subtotal Account: 711200 - Research Supplies		**214.87**
714000		06/02/2003	12	CC 3142 FED EX	S0168587	1	INV		IPNI	Zero Payment Invoice		SGCP	22.61
714000		06/10/2003	12	CC 3159 FED EX	S0171279	1	INV		IPNI	Zero Payment Invoice		SGCP	58.40
714000		06/19/2003	12	CC 3188 TODD EISENSTADT	S0174012	5	INV		IPNI	Zero Payment Invoice		SGCP	3.95
714000		06/30/2003	12	S0178456-CC 3227 FED EX	PC3OY002	121	JV		JADJ	Year End PCard Correction		JLAFLEUR	28.84
											Subtotal Account: 714000 - Postage-General		**113.80**
717000		06/18/2003	12	Campanelli, Pamela	I3Z90182	1	INV	P2URL001	INEI	Invoice with Encumbrance	Campanelli, Pamela	BDOANE	0.01
717000		06/18/2003	12	Campanelli, Pamela	I3Z90182	1	INV	P2URL001	ICEI	Cancel Invoice with Encumbrance	Campanelli, Pamela	JLAFLEUR	(0.01)
											Subtotal Account: 717000 - Consulting-General		**0.00**
717200		06/18/2003	12	Sanchez, Carla Barba.	I3Z90142	1	INV	XLAIN110	INEI	Invoice with Encumbrance	Sanchez, Carla Barba	BDOANE	0.01
717200		06/18/2003	12	Sanchez, Carla Barba.	I3Z90142	1	INV	XLAIN110	ICEI	Cancel Invoice with Encumbrance	Sanchez, Carla Barba	JLAFLEUR	(0.01)
717200		06/18/2003	12	Vega, Maria Elena Medina.	I3Z90160	1	INV	XLAIN111	INEI	Invoice with Encumbrance	Vega, Maria Elena Medina	BDOANE	0.01
717200		06/18/2003	12	Ramirez, Edwardo	I3Z90205	1	INV	XLAIN114	INEI	Invoice with Encumbrance	Ramirez, Edwardo	JLAFLEUR	0.01
717200		06/18/2003	12	Vega, Maria Elena Medina.	I3Z90160	1	INV	XLAIN111	ICEI	Cancel Invoice with Encumbrance	Vega, Maria Elena Medina	JLAFLEUR	(0.01)
717200		06/18/2003	12	Campanelli, Pamela	I3Z90222	1	INV	XLAIN256	INEI	Invoice with Encumbrance	Campanelli, Pamela	JLAFLEUR	0.01
717200		06/18/2003	12	Ramirez, Edwardo	I3Z90205	1	INV	XLAIN114	ICEI	Cancel Invoice with Encumbrance	Ramirez, Edwardo	JLAFLEUR	(0.01)
717200		06/18/2003	12	Campanelli, Pamela	I3Z90222	1	INV	XLAIN256	ICEI	Cancel Invoice with Encumbrance	Campanelli, Pamela	JLAFLEUR	(0.01)
717200		06/19/2003	12	CK# 6102193 - 6/18/01 VOIDED	J3ZAB133	9	JV		CRCO	Controller's Office- CR05		CKEENE	(237.58)
717200		06/30/2003	12	Cambridge Univ Press	I3UCI171	1	INV		INNI	Invoice without Encumbrance	Cambridge Univ Press	CINDYC	873.00
											Subtotal Account: 717200 - Other Professional Services-General		**635.42**
718000		06/19/2003	12	CC 3188 TODD EISENSTADT	S0174012	7	INV		IPNI	Zero Payment Invoice		SGCP	21.95
											Subtotal Account: 718000 - Telecom-General		**21.95**
730001		06/18/2003	12	Universidad De Guanajuato	I3Z90029	1	INV	ZZZ432	INEI	Invoice with Encumbrance	Universidad De Guanajuato	JLAFLEUR	0.01
730001		06/19/2003	12	Universidad De Guanajuato	I3Z90029	1	INV	ZZZ432	ICEI	Cancel Invoice with Encumbrance	Universidad De Guanajuato	JLAFLEUR	(0.01)
											Subtotal Account: 730001 - Subcontracts 01		**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760300		06/02/2003	12	Grant - Indirect Cost Charge	G0004426	35	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5.88
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	409	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,198.77
760300		06/10/2003	12	Grant - Indirect Cost Charge	G0004481	81	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	15.18
760300		06/18/2003	12	Grant - Indirect Cost Charge	G0004543	86	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	65.59
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	491	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,198.74
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004561	46	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(25.58)
											Subtotal Account: 760300 - F&A Expenditures		**2,458.58**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/09/2003	12	Grant - Accrued Revenue	G0004471	27	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/09/2003	12	Grant - Accrued Revenue	G0004475	59	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(11,994.41)
530000		06/18/2003	12	Grant - Accrued Revenue	G0004543	88	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	493	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
											Subtotal Account: 530000 - Federal Programs		**(11,994.41)**
710200		06/09/2003	12	Frierson, Cathy A.	00035393	1	CCK		CNNI	Cancel Check - Invoice w/o encumb	Frierson, Cathy A	JLAFLEUR	(3,986.41)
710200		06/09/2003	12	Frierson, Cathy A.	00035393	2	CCK		CNNI	Cancel Check - Invoice w/o encumb	Frierson, Cathy A	JLAFLEUR	(3,160.23)
710200		06/09/2003	12	Frierson, Cathy A.	00035393	6	CCK		CNNI	Cancel Check - Invoice w/o encumb	Frierson, Cathy A	JLAFLEUR	(3,617.77)
710200		06/09/2003	12	Frierson, Cathy A.	00036724	1	CCK		CNNI	Cancel Check - Invoice w/o encumb	Frierson, Cathy A	JLAFLEUR	(3,986.41)
710200		06/09/2003	12	Frierson, Cathy A.	00036724	2	CCK		CNNI	Cancel Check - Invoice w/o encumb	Frierson, Cathy A	JLAFLEUR	(3,160.23)
710200		06/09/2003	12	Frierson, Cathy A.	00036724	6	CCK		CNNI	Cancel Check - Invoice w/o encumb	Frierson, Cathy A	JLAFLEUR	(3,617.77)
710200		06/09/2003	12	Frierson, Cathy A.	I2UA3433	1	INV		INNI	Invoice without Encumbrance	Frierson, Cathy A	JLAFLEUR	3,986.41
710200		06/09/2003	12	Frierson, Cathy A.	I2UA3434	1	INV		INNI	Invoice without Encumbrance	Frierson, Cathy A	JLAFLEUR	3,160.23
710200		06/09/2003	12	Frierson, Cathy A.	I2UA3434	5	INV		INNI	Invoice without Encumbrance	Frierson, Cathy A	JLAFLEUR	3,617.77
											Subtotal Account: 710200 - Foreign Travel		**(10,764.41)**
711108		06/09/2003	12	Frierson, Cathy A.	00035393	3	CCK		CNNI	Cancel Check - Invoice w/o encumb	Frierson, Cathy A	JLAFLEUR	(400.00)
711108		06/09/2003	12	Frierson, Cathy A.	00036724	3	CCK		CNNI	Cancel Check - Invoice w/o encumb	Frierson, Cathy A	JLAFLEUR	(400.00)
711108		06/09/2003	12	Frierson, Cathy A.	I2UA3434	2	INV		INNI	Invoice without Encumbrance	Frierson, Cathy A	JLAFLEUR	400.00
											Subtotal Account: 711108 - Supplies-Subscription,Newspaper,Mag		**(400.00)**
713000		06/09/2003	12	Frierson, Cathy A.	00035393	5	CCK		CNNI	Cancel Check - Invoice w/o encumb	Frierson, Cathy A	JLAFLEUR	(180.00)
713000		06/09/2003	12	Frierson, Cathy A.	00036724	5	CCK		CNNI	Cancel Check - Invoice w/o encumb	Frierson, Cathy A	JLAFLEUR	(180.00)
713000		06/09/2003	12	Frierson, Cathy A.	I2UA3434	4	INV		INNI	Invoice without Encumbrance	Frierson, Cathy A	JLAFLEUR	180.00
											Subtotal Account: 713000 - Printing & Copying-General		**(180.00)**
717200		06/18/2003	12	Stine, Elizabeth	I3Z90175	1	INV	AA130772	INEI	Invoice with Encumbrance	Stine, Elizabeth	BDOANE	0.01
717200		06/18/2003	12	Moskalenko, Natalia V.	I3Z90192	1	INV	AA131011	INEI	Invoice with Encumbrance	Moskalenko, Natalia V	BDOANE	0.01
717200		06/18/2003	12	Stine, Elizabeth	I3Z90175	1	INV	AA130772	ICEI	Cancel Invoice with Encumbrance	Stine, Elizabeth	JLAFLEUR	(0.01)
717200		06/18/2003	12	Moskalenko, Natalia V.	I3Z90192	1	INV	AA131011	ICEI	Cancel Invoice with Encumbrance	Moskalenko, Natalia V	JLAFLEUR	(0.01)
											Subtotal Account: 717200 - Other Professional Services-General		**0.00**
71CZ00		06/09/2003	12	Frierson, Cathy A.	00035393	4	CCK		CNNI	Cancel Check - Invoice w/o encumb	Frierson, Cathy A	JLAFLEUR	(650.00)
71CZ00		06/09/2003	12	Frierson, Cathy A.	00036724	4	CCK		CNNI	Cancel Check - Invoice w/o encumb	Frierson, Cathy A	JLAFLEUR	(650.00)
71CZ00		06/09/2003	12	Frierson, Cathy A.	I2UA3434	3	INV		INNI	Invoice without Encumbrance	Frierson, Cathy A	JLAFLEUR	650.00
											Subtotal Account: 71CZ00 - Other Expenses-Deductions		**(650.00)**
730001		06/18/2003	12	Franklin Pierce Law Ctr	I3Z90085	1	INV	ZZZ380	INEI	Invoice with Encumbrance	Franklin Pierce Law Ctr	BDOANE	0.01
730001		06/19/2003	12	Franklin Pierce Law Ctr	I3Z90085	1	INV	ZZZ380	ICEI	Cancel Invoice with Encumbrance	Franklin Pierce Law Ctr	JLAFLEUR	(0.01)
											Subtotal Account: 730001 - Subcontracts 01		**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 11X003 - Phase II Stewardship Ice Fund Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/05/2003	12	Grant - Accrued Revenue	G0004444	549	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,868.39
530100		06/11/2003	12	Grant - Accrued Revenue	G0004491	92	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	11.71
530100		06/12/2003	12	Grant - Accrued Revenue	G0004495	249	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,208.75
530100		06/19/2003	12	Grant - Accrued Revenue	G0004551	621	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,840.85
530100		06/26/2003	12	Grant - Accrued Revenue	G0004655	119	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	88.66
											Subtotal Account: 530100 - NH State Programs		**6,018.36**
616F10		06/03/2003	12	ICFFUAXIST90710 %UAX490YX	F0004369	7	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,840.85
616F10		06/17/2003	12	ICFFUAXIST90710 %UAX51105	F0004514	58	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,840.85
616F10		06/23/2003	12	ICFFUAXIST90710 #UAXOA11G	F0004691	92	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,104.51
											Subtotal Account: 616F10 - Extension Educator		**4,786.21**
61CPHX		06/10/2003	12	ICFFUAXIST909HL %UAX500L7	F0004438	24	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,208.75
61CPHX		06/30/2003	12	ICFFUAXIST909HL %UAX540E4	F0004768	84	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	600.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**2,808.75**
714000		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06359	1	JV	E3IX037	IVEY	Partial liq & exp - TEMP		HELWELL	88.66
											Subtotal Account: 714000 - Postage-General		**88.66**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60732	1	JV	E3LX002	IVEY	Partial liq & exp - TEMP		HELWELL	27.54
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60734	1	JV		JECO	Controller's Office- JE16		HELWELL	11.25
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**38.79**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60733	1	JV		JECO	Controller's Office- JE16		HELWELL	0.46
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**0.46**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 11X009 - Ucf Ice Funds Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/05/2003	12	Grant - Accrued Revenue	G0004444	551	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	237.40
530100		06/19/2003	12	Grant - Accrued Revenue	G0004551	623	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	237.40
											Subtotal Account: 530100 - NH State Programs		**474.80**
616F10		06/03/2003	12	ICFFUAXIUF90710 %UAX490YY	F0004367	110	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	237.40
616F10		06/17/2003	12	ICFFUAXIUF90710 %UAX51106	F0004513	93	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	237.40
616F10		06/23/2003	12	ICFFUAXIUF90710 #UAXOA11H	F0004698	22	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	142.44
											Subtotal Account: 616F10 - Extension Educator		**617.24**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 11X012 - Forest Community Outreach Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/05/2003	12	Grant - Accrued Revenue	G0004444	553	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	77.52
530100		06/19/2003	12	Grant - Accrued Revenue	G0004551	625	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	77.52
											Subtotal Account: 530100 - NH State Programs		**155.04**
616F10		06/03/2003	12	ICFFUAXF3400710 %UAX490YS	F0004367	109	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	77.52
616F10		06/17/2003	12	ICFFUAXF3400710 %UAX51100	F0004511	113	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	77.52
616F10		06/23/2003	12	ICFFUAXF3400710 #UAXOA11B	F0004691	93	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	46.51
											Subtotal Account: 616F10 - Extension Educator		**201.55**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 11X013 - Guide to A Perfect Woodlot Tr Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/05/2003	12	Grant - Accrued Revenue	G0004444	555	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	93.02
530100		06/19/2003	12	Grant - Accrued Revenue	G0004551	627	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	93.02
											Subtotal Account: 530100 - NH State Programs		**186.04**
616F10		06/03/2003	12	ICFFUAXF3500710 %UAX490YT	F0004369	6	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	93.02
616F10		06/17/2003	12	ICFFUAXF3500710 %UAX51101	F0004514	59	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	93.02
616F10		06/23/2003	12	ICFFUAXF3500710 #UAXOA11C	F0004691	94	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	55.81
											Subtotal Account: 616F10 - Extension Educator		**241.85**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 11X019 - Ice Strom Relief-Urban Forestr Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/12/2003	12	Grant - Accrued Revenue	G0004495	251	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(5,053.66)
											Subtotal Account: 530100 - NH State Programs		**(5,053.66)**
616F10		06/10/2003	12	ICFFUAXIUF80710 #UAX500C4	F0004425	86	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	(5,053.66)
											Subtotal Account: 616F10 - Extension Educator		**(5,053.66)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 11X080 - NH Best Log Scale Practices Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/05/2003	12	Grant - Accrued Revenue	G0004444	559	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	255.10
530100		06/19/2003	12	Grant - Accrued Revenue	G0004551	629	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	255.10
											Subtotal Account: 530100 - NH State Programs		**510.20**
616F10		06/03/2003	12	ICFFUAXF3610710 %UAX490YU	F0004367	108	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	255.10
616F10		06/17/2003	12	ICFFUAXF3610710 %UAX51102	F0004511	112	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	255.10
616F10		06/23/2003	12	ICFFUAXF3610710 #UAXOA11D	F0004691	95	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	153.05
											Subtotal Account: 616F10 - Extension Educator		**663.25**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/05/2003	12	Grant - Accrued Revenue	G0004444	561	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	153.10
530100		06/19/2003	12	Grant - Accrued Revenue	G0004551	631	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	153.10
											Subtotal Account: 530100 - NH State Programs		**306.20**
616F10		06/03/2003	12	ICFFUAXF3710710 %UAX490YV	F0004367	107	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	153.10
616F10		06/17/2003	12	ICFFUAXF3710710 %UAX51103	F0004511	111	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	153.10
616F10		06/23/2003	12	ICFFUAXF3710710 #UAXOA11E	F0004698	21	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	91.86
											Subtotal Account: 616F10 - Extension Educator		**398.06**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 120006 - UNH Recycled Materials Center Org: UDCETE - PI Taylor Eighmy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	619	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	12,553.11
530000		06/11/2003	12	Grant - Accrued Revenue	G0004491	130	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	106.88
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	677	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	12,437.74
530000		06/26/2003	12	Grant - Accrued Revenue	G0004655	155	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	377.54
530000		06/30/2003	12	Record G0004744 in FY03	JGAR0323	40	JV		GRRV	Grant - Accrued Revenue		HELWELL	(1,001.80)
											Subtotal Account: 530000 - Federal Programs		**24,473.47**
611F60		06/03/2003	12	ADTMUADEREX0125 %UAD490TS	F0004364	187	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,365.00
611F60		06/17/2003	12	ADTMUADEREX0125 %UAD510UX	F0004511	88	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,365.00
611F60		06/23/2003	12	ADTMUADEREX0125 #UADOA0W4	F0004691	55	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	13,460.00
											Subtotal Account: 611F60 - Faculty NTT Research		**20,190.00**
611PXM		06/03/2003	12	ADTMUADEREX01SU %UAD490TS	F0004368	125	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,870.00
611PXM		06/17/2003	12	ADTMUADEREX01SU %UAD510UX	F0004511	87	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,870.00
611PXM		06/23/2003	12	ADTMUADEREX01SU #UADOA0W4	F0004691	56	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,122.00
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**4,862.00**
615F10		06/03/2003	12	ADTMUADEREX0655 %UAD490TS	F0004364	186	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,376.20
615F10		06/17/2003	12	ADTMUADEREX0655 %UAD510UX	F0004510	77	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,376.20
615F10		06/23/2003	12	ADTMUADEREX0655 #UADOA0W4	F0004697	136	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	825.72
											Subtotal Account: 615F10 - PAT		**3,578.12**
65YF10		06/03/2003	12	ADTMUADEREX8302 $0604002083500	F0004359	154	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,329.18
65YF10		06/03/2003	12	ADTMUADEREX8302 $0604002083500	F0004364	185	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	543.60
65YF10		06/17/2003	12	ADTMUADEREX8302 $0618002165500	F0004505	195	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	543.60
65YF10		06/17/2003	12	ADTMUADEREX8302 $0618002165500	F0004511	86	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,329.18
65YF10		06/23/2003	12	ADTMUADEREX8302 $0625002218500	F0004691	57	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	5,316.70
65YF10		06/23/2003	12	ADTMUADEREX8302 $0625002218500	F0004691	58	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	326.16
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**9,388.42**
65YP10		06/03/2003	12	ADTMUADEREX8303 $0604002083504	F0004364	184	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	153.34
65YP10		06/17/2003	12	ADTMUADEREX8303 $0618002165504	F0004511	85	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	153.34
65YP10		06/23/2003	12	ADTMUADEREX8303 $0625002218504	F0004691	59	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	92.00
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**398.68**
711100		06/30/2003	12	Corr S0164433 Conway 5/19	J3UDERMC	1	JV		JZRO	Zero Dollar Invoice Correction		KHINTON	(159.77)
711100		06/30/2003	12	S0179706-BOISE OFFICE*IN#188191	PC3OY005	46	JV		JADJ	Year End PCard Correction		JLAFLEUR	5.50
											Subtotal Account: 711100 - Supplies-General		**(154.27)**
713000		06/30/2003	12	copy charges 12/1/02 -3/31/03 ERG	J3UDERMD	19	JV		JE16	General Journal Entry (Inter-Fund		KHINTON	4.20
											Subtotal Account: 713000 - Printing & Copying-General		**4.20**
714005		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06375	1	JV	E3IDER5	IVEY	Partial liq & exp - TEMP		HELWELL	262.18
											Subtotal Account: 714005 - Postage-Campus Mail Services		**262.18**
714010		06/30/2003	12	S0180169-FEDEX SHP 06/25/03 AB#	PC3OY006	829	JV		JADJ	Year End PCard Correction		EHOBBS	20.56
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**20.56**
716100		06/30/2003	12	Corr I3ZJ2777 Conway 4/23	J3UDERMC	3	JV		JZRO	Zero Dollar Invoice Correction		KHINTON	(149.98)
716100		06/30/2003	12	Corr I3ZJ2399 Conway 3/24	J3UDERMC	5	JV		JZRO	Zero Dollar Invoice Correction		KHINTON	(179.51)
716100		06/30/2003	12	Corr I3ZJ2191 Conway 2/24	J3UDERMC	7	JV		JZRO	Zero Dollar Invoice Correction		KHINTON	(156.31)
716100		06/30/2003	12	Corr I3ZJ1747 Conway 1/13	J3UDERMC	9	JV		JZRO	Zero Dollar Invoice Correction		KHINTON	(140.66)
716100		06/30/2003	12	Corr I3ZJ1555 Conway 12/17	J3UDERMC	11	JV		JZRO	Zero Dollar Invoice Correction		KHINTON	(145.27)
											Subtotal Account: 716100 - Rentals & Leases-General		**(771.73)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 120006 - UNH Recycled Materials Center Org: UDCETE - PI Taylor Eighmy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60545	1	JV	E3LD022	IVEY	Partial liq & exp - TEMP		HELWELL	80.12
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60546	1	JV		JECO	Controller's Office- JE16		HELWELL	33.75
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**113.87**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60547	1	JV		JECO	Controller's Office- JE16		HELWELL	40.47
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**40.47**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	620	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3,835.67
760300		06/11/2003	12	Grant - Indirect Cost Charge	G0004491	131	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	32.66
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	678	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3,800.42
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004655	156	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	115.36
760300		06/30/2003	12	Record G0004744 in FY03	JGAR0323	41	JV		GRIC	Grant - Indirect Cost Charge		HELWELL	(70.30)
											Subtotal Account: 760300 - F&A Expenditures		**7,713.81**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 120007 - Research Budget Org: UDCETE - PI Taylor Eighmy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	680	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/24/2003	12	Grant - Accrued Revenue	G0004587	225	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
											Subtotal Account: 530000 - Federal Programs		**0.00**
730001		06/18/2003	12	Vanderbilt University	I3Z90090	1	INV	ZZZ376	INEI	Invoice with Encumbrance	Vanderbilt University	BDOANE	0.01
730001		06/18/2003	12	R Alexander Associates Inc	I3Z90095	1	INV	ZZZ588	INEI	Invoice with Encumbrance	R Alexander Associates Inc	BDOANE	0.01
730001		06/19/2003	12	Vanderbilt University	I3Z90090	1	INV	ZZZ376	ICEI	Cancel Invoice with Encumbrance	Vanderbilt University	JLAFLEUR	(0.01)
730001		06/19/2003	12	R Alexander Associates Inc	I3Z90095	1	INV	ZZZ588	ICEI	Cancel Invoice with Encumbrance	R Alexander Associates Inc	JLAFLEUR	(0.01)
730001		06/23/2003	12	Chesner Engineering P C	I3Z90304	2	INV	ZZZ348	INEI	Invoice with Encumbrance	Chesner Engineering P C	JLAFLEUR	0.02
730001		06/24/2003	12	Chesner Engineering P C	I3Z90304	2	INV	ZZZ348	ICEI	Cancel Invoice with Encumbrance	Chesner Engineering P C	JLAFLEUR	(0.02)
											Subtotal Account: 730001 - Subcontracts 01		**0.00**
730002		06/18/2003	12	Regents - Univ Of California	I3Z90013	1	INV	PZZZ589	INEI	Invoice with Encumbrance	Regents - Univ Of California	JLAFLEUR	0.01
730002		06/19/2003	12	Regents - Univ Of California	I3Z90013	1	INV	PZZZ589	ICEI	Cancel Invoice with Encumbrance	Regents - Univ Of California	JLAFLEUR	(0.01)
											Subtotal Account: 730002 - Subcontracts 02		**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 120008 - Outreach Budget Org: UDCETE - PI Taylor Eighmy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/04/2003	12	Grant - Accrued Revenue	G0004440	87	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	421.78
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	622	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,705.81
530000		06/05/2003	12	Grant - Accrued Revenue	G0004446	86	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7.20
530000		06/10/2003	12	Grant - Accrued Revenue	G0004481	125	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	30.24
530000		06/11/2003	12	Grant - Accrued Revenue	G0004491	133	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	189.63
530000		06/11/2003	12	Grant - Accrued Revenue	G0004493	71	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,281.69
530000		06/12/2003	12	Grant - Accrued Revenue	G0004504	46	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,637.89
530000		06/13/2003	12	Grant - Accrued Revenue	G0004511	63	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	245.38
530000		06/17/2003	12	Grant - Accrued Revenue	G0004537	104	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	547.60
530000		06/18/2003	12	Grant - Accrued Revenue	G0004543	114	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	682	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,592.24
530000		06/24/2003	12	Grant - Accrued Revenue	G0004587	227	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	316.81
530000		06/25/2003	12	Grant - Accrued Revenue	G0004639	70	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	93.60
530000		06/26/2003	12	Grant - Accrued Revenue	G0004655	158	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.42
530000		06/27/2003	12	Grant - Accrued Revenue	G0004695	105	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(909.32)
530000		06/30/2003	12	Record G0004744 in FY03	JGAR0323	43	JV		GRRV	Grant - Accrued Revenue		HELWELL	153.65
530000		06/30/2003	12	Grant - Accrued Revenue	G0004717	39	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	282.24
530000		06/30/2003	12	Grant - Accrued Revenue	G0004720	96	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,292.71
											Subtotal Account: 530000 - Federal Programs		**16,889.57**
615F10		06/03/2003	12	ADTMUADEREZ0655 %UAD490TT	F0004364	183	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,078.90
615F10		06/17/2003	12	ADTMUADEREZ0655 %UAD510UY	F0004511	84	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,078.90
615F10		06/23/2003	12	ADTMUADEREZ0655 #UADOA0W5	F0004691	60	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,247.33
											Subtotal Account: 615F10 - PAT		**5,405.13**
61CPEU		06/03/2003	12	ADTMUADEREZ06SU %UAD490TT	F0004368	126	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	908.90
61CPEU		06/17/2003	12	ADTMUADEREZ06SU %UAD510UY	F0004511	83	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	908.90
61CPEU		06/23/2003	12	ADTMUADEREZ06SU #UADOA0W5	F0004691	61	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	545.34
											Subtotal Account: 61CPEU - [NSE] Supplemental		**2,363.14**
65YF10		06/03/2003	12	ADTMUADEREZ8302 $0604002085500	F0004364	182	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	821.17
65YF10		06/17/2003	12	ADTMUADEREZ8302 $0618002167500	F0004511	82	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	821.17
65YF10		06/23/2003	12	ADTMUADEREZ8302 $0625002220500	F0004673	122	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	492.70
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,135.04**
65YP10		06/03/2003	12	ADTMUADEREZ8303 $0604002085504	F0004359	153	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	74.53
65YP10		06/17/2003	12	ADTMUADEREZ8303 $0618002167504	F0004505	194	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	74.53
65YP10		06/23/2003	12	ADTMUADEREZ8303 $0625002220504	F0004691	62	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	44.72
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**193.78**
710100		06/04/2003	12	Corr J3UA5208 (S0161802) Melton-Del	J3UDERKV	2	JV		JZRO	Zero Dollar Invoice Correction		KHINTON	251.50
710100		06/11/2003	12	AGNT FEE 89081158242985	S0171695	1	INV		IPNI	Zero Payment Invoice		KHINTON	30.00
710100		06/11/2003	12	AGNT FEE 89081158243136	S0171727	1	INV		IPNI	Zero Payment Invoice		KHINTON	50.00
710100		06/11/2003	12	US AIRWA 03774396189900	S0171728	1	INV		IPNI	Zero Payment Invoice		KHINTON	695.50
710100		06/23/2003	12	Melton, Jeffrey S.	I3UDERLA	1	INV		INNI	Invoice without Encumbrance	Melton, Jeffrey S	KHINTON	220.01
710100		06/25/2003	12	FLIGHT LINE	S0176045	1	INV		IPNI	Zero Payment Invoice		KHINTON	65.00
710100		06/30/2003	12	Seager, Thomas P.	I3UDERLU	1	INV		INNI	Invoice without Encumbrance	Seager, Thomas P	KHINTON	106.70
710100		06/30/2003	12	FLIGHT LINE	S0177539	1	INV		IPNI	Zero Payment Invoice		KHINTON	62.00
710100		06/30/2003	12	MARRIOTT 33770 DC W. E	S0177686	1	INV		IPNI	Zero Payment Invoice		KHINTON	569.53
710100		06/30/2003	12	6/30 Charter/EnvirResearchGroup	J3UTTB25	1	JV		JE16	General Journal Entry (Inter-Fund		BCURTIS	490.00
											Subtotal Account: 710100 - Out-of-State Travel		**2,540.24**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 120008 - Outreach Budget Org: UDCETE - PI Taylor Eighmy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710200		06/12/2003	12	HOTEL DE LONDRES E ING	S0172174	1	INV		IPNI	Zero Payment Invoice		KHINTON	500.13
710200		06/12/2003	12	HOTEL DE LONDRES E ING	S0172175	1	INV		IPNI	Zero Payment Invoice		KHINTON	631.47
710200		06/17/2003	12	HOTEL DE LONDRES E ING	S0173357	1	INV		IPNI	Zero Payment Invoice		KHINTON	380.28
710200		06/27/2003	12	Corr S0172175 Hotel De Londres E In	J3UDERLZ	1	JV		JZRO	Zero Dollar Invoice Correction		KHINTON	(631.47)
710200		06/30/2003	12	Spear, Jean C M.	I3UDERLT	1	INV		INNI	Invoice without Encumbrance	Spear, Jean C.M.	KHINTON	196.00
											Subtotal Account: 710200 - Foreign Travel		**1,076.41**
711100		06/10/2003	12	PC/NAMETAG	S0171353	1	INV		IPNI	Zero Payment Invoice		KHINTON	21.00
711100		06/11/2003	12	PC/NAMETAG	S0171686	1	INV		IPNI	Zero Payment Invoice		KHINTON	114.56
711100		06/12/2003	12	PC/NAMETAG	S0172144	1	INV		IPNI	Zero Payment Invoice		KHINTON	5.82
711100		06/30/2003	12	S0177992-BOISE OFFICE*IN#091563	PC3OY001	183	JV		JADJ	Year End PCard Correction		JLAFLEUR	121.73
711100		06/30/2003	12	GOVCONNECTION, INC	S0177738	1	INV		IPNI	Zero Payment Invoice		KHINTON	195.00
711100		06/30/2003	12	STAPLES #990	S0177789	1	INV		IPNI	Zero Payment Invoice		KHINTON	71.19
711100		06/30/2003	12	S0179602-BOISE OFFICE*IN#157680	PC3OY004	837	JV		JADJ	Year End PCard Correction		JLAFLEUR	25.12
711100		06/30/2003	12	S0179603-BOISE OFFICE*IN#156180	PC3OY004	839	JV		JADJ	Year End PCard Correction		JLAFLEUR	73.75
711100		06/30/2003	12	S0179709-BOISE OFFICE*IN#211608	PC3OY005	52	JV		JADJ	Year End PCard Correction		JLAFLEUR	78.52
											Subtotal Account: 711100 - Supplies-General		**706.69**
713000		06/30/2003	12	copy charges 12/1/02 -3/31/03 ERG	J3UDERMD	18	JV		JE16	General Journal Entry (Inter-Fund		KHINTON	28.40
											Subtotal Account: 713000 - Printing & Copying-General		**28.40**
714005		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06374	1	JV	E3IDER6	IVEY	Partial liq & exp - TEMP		HELWELL	0.29
											Subtotal Account: 714005 - Postage-Campus Mail Services		**0.29**
714010		06/04/2003	12	FEDEX SHP 05/23/03 AB#	S0169509	1	INV		IPNI	Zero Payment Invoice		KHINTON	20.70
714010		06/04/2003	12	FEDEX SHP 05/23/03 AB#	S0169510	1	INV		IPNI	Zero Payment Invoice		KHINTON	20.70
714010		06/30/2003	12	S0179707-FEDEX SHP 06/24/03 AB#	PC3OY005	48	JV		JADJ	Year End PCard Correction		JLAFLEUR	20.46
714010		06/30/2003	12	S0179708-FEDEX SHP 06/24/03 AB#	PC3OY005	50	JV		JADJ	Year End PCard Correction		JLAFLEUR	32.46
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**94.32**
717200		06/05/2003	12	WEB TRACKING SERVICES	S0169806	1	INV		IPNI	Zero Payment Invoice		KHINTON	5.00
717200		06/30/2003	12	S0180195-WEB TRACKING SERVICES	PC3OY006	863	JV		JADJ	Year End PCard Correction		EHOBBS	5.00
											Subtotal Account: 717200 - Other Professional Services-General		**10.00**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60548	1	JV	E3LD023	IVEY	Partial liq & exp - TEMP		HELWELL	78.87
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60549	1	JV		JECO	Controller's Office- JE16		HELWELL	112.50
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**191.37**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60550	1	JV		JECO	Controller's Office- JE16		HELWELL	19.19
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**19.19**
719000		06/13/2003	12	RESTAURANTE LA RAMPA	S0172418	1	INV		IPNI	Zero Payment Invoice		KHINTON	170.40
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**170.40**
730002		06/18/2003	12	American Trade Initiatives Inc	I3Z90136	1	INV	ZZZ433	INEI	Invoice with Encumbrance	American Trade Initiatives Inc	BDOANE	0.01
730002		06/18/2003	12	American Trade Initiatives Inc	I3Z90136	1	INV	ZZZ433	ICEI	Cancel Invoice with Encumbrance	American Trade Initiatives Inc	JLAFLEUR	(0.01)
730002		06/18/2003	12	Kansas Dept Of Transportation	I3Z90070	1	INV	ZZZ548	INEI	Invoice with Encumbrance	Kansas Dept Of Transportation	BDOANE	0.01
730002		06/19/2003	12	Kansas Dept Of Transportation	I3Z90070	1	INV	ZZZ548	ICEI	Cancel Invoice with Encumbrance	Kansas Dept Of Transportation	JLAFLEUR	(0.01)
											Subtotal Account: 730002 - Subcontracts 02		**0.00**
760300		06/04/2003	12	Grant - Indirect Cost Charge	G0004440	88	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	128.88
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	623	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,743.44
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004446	87	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.20
760300		06/10/2003	12	Grant - Indirect Cost Charge	G0004481	126	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	9.24

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 120008 - Outreach Budget Org: UDCETE - PI Taylor Eighmy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760300		06/11/2003	12	Grant - Indirect Cost Charge	G0004491	134	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	57.94
760300		06/11/2003	12	Grant - Indirect Cost Charge	G0004493	72	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	391.63
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004504	47	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	500.47
760300		06/13/2003	12	Grant - Indirect Cost Charge	G0004511	64	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	74.98
760300		06/17/2003	12	Grant - Indirect Cost Charge	G0004537	105	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	167.32
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	683	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,708.74
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	228	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	96.80
760300		06/25/2003	12	Grant - Indirect Cost Charge	G0004639	71	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	28.60
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004655	159	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.13
760300		06/27/2003	12	Grant - Indirect Cost Charge	G0004695	106	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(277.85)
760300		06/30/2003	12	Record G0004744 in FY03	JGAR0323	44	JV		GRIC	Grant - Indirect Cost Charge		HELWELL	46.95
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004717	40	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	86.24
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004720	97	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	394.99
											Subtotal Account: 760300 - F&A Expenditures		**5,160.70**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 120009 - UNH Recycled Materials Center Org: UDCEKG - PI Kevin Gardner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/04/2003	12	Grant - Accrued Revenue	G0004440	90	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	143.56
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	625	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	178.19
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	685	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	178.19
											Subtotal Account: 530000 - Federal Programs		**499.94**
615F10		06/03/2003	12	ADTMUADERY10655 %UAD490TU	F0004364	181	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	88.70
615F10		06/17/2003	12	ADTMUADERY10655 %UAD510UZ	F0004510	76	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	88.70
615F10		06/23/2003	12	ADTMUADERY10655 #UADOA0W6	F0004691	63	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	53.22
											Subtotal Account: 615F10 - PAT		**230.62**
65YF10		06/03/2003	12	ADTMUADERY18302 $0604002087500	F0004364	180	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	35.04
65YF10		06/17/2003	12	ADTMUADERY18302 $0618002169500	F0004511	81	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	35.04
65YF10		06/23/2003	12	ADTMUADERY18302 $0625002222500	F0004691	64	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	21.02
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**91.10**
760300		06/04/2003	12	corr idc per osr analysis	J3SPB404	1	JV		JECO	Controller's Office- JE16		CDUPERE	143.56
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	626	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	54.45
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	686	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	54.45
											Subtotal Account: 760300 - F&A Expenditures		**252.46**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 120011 - UNH Recycled Materials Center Org: UDCEBM - PI Bryan Magee

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/04/2003	12	Grant - Accrued Revenue	G0004440	92	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	17.10
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	628	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,075.92
530000		06/09/2003	12	Grant - Accrued Revenue	G0004475	85	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	121.75
530000		06/11/2003	12	Grant - Accrued Revenue	G0004493	74	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7.44
530000		06/18/2003	12	Grant - Accrued Revenue	G0004543	116	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	159.08
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	688	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,075.13
530000		06/30/2003	12	Grant - Accrued Revenue	G0004720	99	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	85.64
											Subtotal Account: 530000 - Federal Programs		**10,542.06**
611PXM		06/03/2003	12	ADTMUADERY301SU %UAD490TV	F0004364	179	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,500.00
611PXM		06/17/2003	12	ADTMUADERY301SU %UAD510V0	F0004511	80	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,500.00
611PXM		06/23/2003	12	ADTMUADERY301SU #UADOA0W7	F0004697	137	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,500.00
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**6,500.00**
613P90		06/03/2003	12	ADTMUADERY303GB %UAD490TV	F0004364	178	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	757.32
613P90		06/17/2003	12	ADTMUADERY303GB %UAD510V0	F0004511	79	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	757.30
613P90		06/23/2003	12	ADTMUADERY303GB #UADOA0W7	F0004691	65	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	454.38
											Subtotal Account: 613P90 - Graduate Summer Appointment		**1,969.00**
65YP10		06/03/2003	12	ADTMUADERY38303 $0604002089504	F0004359	152	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	62.10
65YP10		06/03/2003	12	ADTMUADERY38303 $0604002089504	F0004364	177	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	205.00
65YP10		06/17/2003	12	ADTMUADERY38303 $0618002171504	F0004511	77	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	62.10
65YP10		06/17/2003	12	ADTMUADERY38303 $0618002171504	F0004511	78	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	205.00
65YP10		06/23/2003	12	ADTMUADERY38303 $0625002224504	F0004673	121	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	123.00
65YP10		06/23/2003	12	ADTMUADERY38303 $0625002224504	F0004691	66	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	37.26
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**694.46**
711200		06/04/2003	12	AIRGAS EAST INC #25	S0169467	1	INV		IPNC	Zero Payment Credit Memo		KHINTON	(20.35)
711200		06/04/2003	12	SHAWS RIDGE EQUIPMENT	S0169482	1	INV		IPNI	Zero Payment Invoice		KHINTON	32.22
711200		06/09/2003	12	MONTROSE-SANFORD HYDRA	S0170628	1	INV		IPNI	Zero Payment Invoice		KHINTON	84.55
711200		06/11/2003	12	HOUGHTON HARDWARE INC	S0171718	1	INV		IPNI	Zero Payment Invoice		KHINTON	5.17
711200		06/18/2003	12	AIRGAS EAST INC #25	S0173657	1	INV		IPNI	Zero Payment Invoice		KHINTON	48.50
711200		06/18/2003	12	AIRGAS EAST INC #25	S0173660	1	INV		IPNI	Zero Payment Invoice		KHINTON	61.97
711200		06/30/2003	12	S0179919-AIRGAS EAST INC #25	PC3OY006	323	JV		JADJ	Year End PCard Correction		EHOBBS	59.47
711200		06/30/2003	12	AIRGAS EAST INC #25	S0177718	1	INV		IPNI	Zero Payment Invoice		KHINTON	59.47
											Subtotal Account: 711200 - Research Supplies		**331.00**
718016		06/05/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60485	1	JV	E3LD001	IVEY	Partial liq & exp - TEMP		HELWELL	0.53
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**0.53**
760300		06/04/2003	12	Grant - Indirect Cost Charge	G0004440	93	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5.23
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	629	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,550.97
760300		06/09/2003	12	Grant - Indirect Cost Charge	G0004475	86	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	37.20
760300		06/11/2003	12	Grant - Indirect Cost Charge	G0004493	75	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.27
760300		06/18/2003	12	Grant - Indirect Cost Charge	G0004543	117	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	48.61
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	689	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,550.73
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004720	100	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	26.17
											Subtotal Account: 760300 - F&A Expenditures		**3,221.18**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 120012 - UNH Recycled Materials Center Org: UDCETE - PI Taylor Eighmy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	631	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.39
530000		06/27/2003	12	Grant - Accrued Revenue	G0004695	108	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	909.32
530000		06/30/2003	12	Grant - Accrued Revenue	G0004717	42	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	123.26
											Subtotal Account: 530000 - Federal Programs		**1,032.97**
710400		06/27/2003	12	Corr S0172175 Hotel De Londres E In	J3UDERLZ	2	JV		JZRO	Zero Dollar Invoice Correction		KHINTON	631.47
710400		06/30/2003	12	Defne Apul	I3UDERLW	1	INV		INNI	Invoice without Encumbrance		KHINTON	85.60
											Subtotal Account: 710400 - Student or Non-Emp Travel		**717.07**
713000		06/30/2003	12	copy charges 12/1/02 -3/31/03 ERG	J3UDERMD	15	JV		JE16	General Journal Entry (Inter-Fund		KHINTON	36.55
											Subtotal Account: 713000 - Printing & Copying-General		**36.55**
718016		06/05/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60551	1	JV	E3LD025	IVEY	Partial liq & exp - TEMP		HELWELL	0.27
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**0.27**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	632	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.12
760300		06/27/2003	12	Grant - Indirect Cost Charge	G0004695	109	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	277.85
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004717	43	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	37.66
											Subtotal Account: 760300 - F&A Expenditures		**315.63**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 120013 - UNH Recycled Materilas Center Org: UDCETE - PI Taylor Eighmy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	634	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,701.75
530000		06/16/2003	12	Grant - Accrued Revenue	G0004523	92	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,006.30
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	691	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,701.72
530000		06/19/2003	12	Grant - Accrued Revenue	G0004561	64	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	23.73
											Subtotal Account: 530000 - Federal Programs		**14,433.50**
611F60		06/03/2003	12	ADTMUADERY80125 %UAD490TW	F0004368	127	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,748.80
611F60		06/17/2003	12	ADTMUADERY80125 %UAD510V1	F0004511	76	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,748.80
611F60		06/23/2003	12	ADTMUADERY80125 #UADOA0W8	F0004691	67	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	10,995.20
											Subtotal Account: 611F60 - Faculty NTT Research		**16,492.80**
613P90		06/03/2003	12	ADTMUADERY803GB %UAD490TW	F0004364	176	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	757.32
613P90		06/17/2003	12	ADTMUADERY803GB %UAD510V1	F0004510	75	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	757.30
613P90		06/23/2003	12	ADTMUADERY803GB #UADOA0W8	F0004691	68	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	454.38
											Subtotal Account: 613P90 - Graduate Summer Appointment		**1,969.00**
65YF10		06/03/2003	12	ADTMUADERY88302 $0604002091500	F0004364	175	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,085.78
65YF10		06/17/2003	12	ADTMUADERY88302 $0618002173500	F0004505	193	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,085.78
65YF10		06/23/2003	12	ADTMUADERY88302 $0625002226500	F0004691	69	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	4,343.10
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**6,514.66**
65YP10		06/03/2003	12	ADTMUADERY88303 $0604002091504	F0004364	174	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	62.10
65YP10		06/17/2003	12	ADTMUADERY88303 $0618002173504	F0004511	75	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	62.10
65YP10		06/23/2003	12	ADTMUADERY88303 $0625002226504	F0004673	120	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	37.26
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**161.46**
710200		06/12/2003	12	Gardner, Kevin H.	I3UDERLE	1	INV		INNI	Invoice without Encumbrance	Gardner, Kevin H	KHINTON	698.82
											Subtotal Account: 710200 - Foreign Travel		**698.82**
711200		06/19/2003	12	AIRGAS EAST INC #25	S0173989	1	INV		IPNI	Zero Payment Invoice		KHINTON	16.48
											Subtotal Account: 711200 - Research Supplies		**16.48**
713000		06/30/2003	12	copy charges 12/1/02 -3/31/03 ERG	J3UDERMD	9	JV		JE16	General Journal Entry (Inter-Fund		KHINTON	28.35
											Subtotal Account: 713000 - Printing & Copying-General		**28.35**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	635	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,047.75
760300		06/16/2003	12	Grant - Indirect Cost Charge	G0004523	93	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	307.48
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	692	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,047.74
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004561	65	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	7.25
											Subtotal Account: 760300 - F&A Expenditures		**4,410.22**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 120014 - UNH Recycled Materilas Center Org: UDCETE - PI Taylor Eighmy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2003	12	Grant - Accrued Revenue	G0004435	76	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	606.72
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	637	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,075.75
530000		06/10/2003	12	Grant - Accrued Revenue	G0004478	39	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	156.89
530000		06/12/2003	12	Grant - Accrued Revenue	G0004504	49	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5.93
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	694	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,075.46
530000		06/24/2003	12	Grant - Accrued Revenue	G0004580	83	JV		GRRV	Grant - Accrued Revenue		BDOANE	216.00
530000		06/30/2003	12	Grant - Accrued Revenue	G0004717	45	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	777.24
530000		06/30/2003	12	Grant - Accrued Revenue	G0004720	102	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	592.85
											Subtotal Account: 530000 - Federal Programs		**10,506.84**
611PXM		06/03/2003	12	ADTMUADERY901SU %UAD490TX	F0004364	173	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,839.64
611PXM		06/17/2003	12	ADTMUADERY901SU %UAD510V2	F0004511	74	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,839.60
611PXM		06/23/2003	12	ADTMUADERY901SU #UADOA0W9	F0004697	138	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,103.76
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**4,783.00**
613P90		06/03/2003	12	ADTMUADERY903GB %UAD490TX	F0004364	172	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	776.24
613P90		06/17/2003	12	ADTMUADERY903GB %UAD510V2	F0004511	73	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	776.10
613P90		06/23/2003	12	ADTMUADERY903GB #UADOA0W9	F0004691	70	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	465.66
											Subtotal Account: 613P90 - Graduate Summer Appointment		**2,018.00**
61SNSH		06/30/2003	12	ADTMUADERY909SL %UAD540CI	F0004772	131	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	225.25
61SNSH		06/30/2003	12	Corr F0004595 Payroll 6/24/03	J3UDERMB	2	JV		JE16	General Journal Entry (Inter-Fund		KHINTON	386.75
61SNSH		06/30/2003	12	Corr F0004438 Payroll 6/12/03	J3UDERMB	4	JV		JE16	General Journal Entry (Inter-Fund		KHINTON	153.00
											Subtotal Account: 61SNSH - Student Labor		**765.00**
65YP10		06/03/2003	12	ADTMUADERY98303 $0604002093504	F0004359	151	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	150.85
65YP10		06/03/2003	12	ADTMUADERY98303 $0604002093504	F0004364	171	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	63.65
65YP10		06/17/2003	12	ADTMUADERY98303 $0618002175504	F0004505	192	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	63.64
65YP10		06/17/2003	12	ADTMUADERY98303 $0618002175504	F0004511	72	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	150.85
65YP10		06/23/2003	12	ADTMUADERY98303 $0625002228504	F0004691	71	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	90.51
65YP10		06/23/2003	12	ADTMUADERY98303 $0625002228504	F0004691	72	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	38.18
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**557.68**
710300		06/23/2003	12	CC 535 CONREF	S0175262	1	INV		IPNI	Zero Payment Invoice		KHINTON	150.00
											Subtotal Account: 710300 - Conference Registration Fees		**150.00**
711200		06/03/2003	12	CC 514 DAVID GRESS	S0169222	11	INV		IPNI	Zero Payment Invoice		KHINTON	421.33
711200		06/09/2003	12	3005478A Civil Engineering	J3H12G21	1	JV	E3UDERKJ	IVEY	Partial liq & exp - TEMP		HELWELL	108.95
711200		06/12/2003	12	AIRGAS EAST INC #25	S0172150	1	INV		IPNI	Zero Payment Invoice		KHINTON	4.12
711200		06/30/2003	12	E-FILLIATE, INC	S0177436	1	INV		IPNI	Zero Payment Invoice		KHINTON	401.70
711200		06/30/2003	12	S0179671-GOVCONNECTION INC	PC3OY004	975	JV		JADJ	Year End PCard Correction		JLAFLEUR	163.50
											Subtotal Account: 711200 - Research Supplies		**1,099.60**
717200		06/26/2003	12	ALAB INV# 100600 -GRESS	J3UBB453	1	JV	E3UDERLB	IVEX	Partially liquidate & record exp		REBECCAC	10.00
											Subtotal Account: 717200 - Other Professional Services-General		**10.00**
760300		06/03/2003	12	Grant - Indirect Cost Charge	G0004435	77	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	185.39
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	638	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,245.37
760300		06/10/2003	12	Grant - Indirect Cost Charge	G0004478	40	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	47.94
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004504	50	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.81
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	695	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,245.27
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004580	84	JV		GRIC	Grant - Indirect Cost Charge		BDOANE	66.00
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004717	46	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	237.49

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 120014 - UNH Recycled Materilas Center Org: UDCETE - PI Taylor Eighmy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004720	103	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	181.15
											Subtotal Account: 760300 - F&A Expenditures		**3,210.42**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 120015 - UNH Recycled Materilas Center Org: UDCETE - PI Taylor Eighmy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/04/2003	12	Grant - Accrued Revenue	G0004440	95	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(292.18)
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	640	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,196.16
530000		06/05/2003	12	Grant - Accrued Revenue	G0004446	89	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	740.16
530000		06/09/2003	12	Grant - Accrued Revenue	G0004475	88	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	679.71
530000		06/11/2003	12	Grant - Accrued Revenue	G0004487	49	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	149.04
530000		06/11/2003	12	Grant - Accrued Revenue	G0004491	136	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	448.25
530000		06/12/2003	12	Grant - Accrued Revenue	G0004495	265	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	719.28
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	697	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,179.93
530000		06/20/2003	12	Grant - Accrued Revenue	G0004570	95	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	63.55
530000		06/24/2003	12	Grant - Accrued Revenue	G0004587	230	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	556.92
530000		06/26/2003	12	Grant - Accrued Revenue	G0004665	110	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	136.02
530000		06/30/2003	12	Grant - Accrued Revenue	G0004711	120	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	74.52
530000		06/30/2003	12	Grant - Accrued Revenue	G0004717	48	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(777.24)
530000		06/30/2003	12	Grant - Accrued Revenue	G0004720	105	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	139.00
											Subtotal Account: 530000 - Federal Programs		**5,013.12**
613P90		06/03/2003	12	ADTMUADERYA03GB %UAD490TY	F0004368	128	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	757.32
613P90		06/17/2003	12	ADTMUADERYA03GB %UAD510V3	F0004510	74	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	757.30
613P90		06/23/2003	12	ADTMUADERYA03GB #UADOA0WA	F0004691	73	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	454.38
											Subtotal Account: 613P90 - Graduate Summer Appointment		**1,969.00**
61SNSH		06/10/2003	12	ADTMUADERYA09SL %UAD500J3	F0004438	19	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	499.50
61SNSH		06/21/2003	12	ADTMUADERYA09SL %UAD520IP	F0004595	133	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	386.75
61SNSH		06/30/2003	12	ADTMUADERYA09SL %UAD540CJ	F0004768	81	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	379.50
61SNSH		06/30/2003	12	Corr F0004595 Payroll 6/24/03	J3UDERMB	1	JV		JE16	General Journal Entry (Inter-Fund		KHINTON	(386.75)
61SNSH		06/30/2003	12	Corr F0004438 Payroll 6/12/03	J3UDERMB	3	JV		JE16	General Journal Entry (Inter-Fund		KHINTON	(153.00)
											Subtotal Account: 61SNSH - Student Labor		**726.00**
65YP10		06/03/2003	12	ADTMUADERYA8303 $0604002095504	F0004364	170	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	62.10
65YP10		06/17/2003	12	ADTMUADERYA8303 $0618002177504	F0004511	71	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	62.10
65YP10		06/23/2003	12	ADTMUADERYA8303 $0625002230504	F0004691	74	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	37.26
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**161.46**
710100		06/04/2003	12	Corr J3UA5208 (S0161802) Melton-Del	J3UDERKV	1	JV		JZRO	Zero Dollar Invoice Correction		KHINTON	(251.50)
710100		06/04/2003	12	MERCHANTS AUTOMOTIVE G	S0169483	1	INV		IPNI	Zero Payment Invoice		KHINTON	48.60
710100		06/09/2003	12	CC552 JEFF MELTON	S0170718	3	INV		IPNI	Zero Payment Invoice		KHINTON	3.70
											Subtotal Account: 710100 - Out-of-State Travel		**(199.20)**
711200		06/05/2003	12	CONIGLIARO INDUSTRI	S0169778	1	INV		IPNI	Zero Payment Invoice		KHINTON	514.00
711200		06/09/2003	12	GILSON COMPANY INC	S0170629	1	INV		IPNI	Zero Payment Invoice		KHINTON	434.40
711200		06/09/2003	12	CC552 JEFF MELTON	S0170718	1	INV		IPNI	Zero Payment Invoice		KHINTON	33.92
711200		06/20/2003	12	REID TOOL SUPPLY COMPA	S0174464	1	INV		IPNI	Zero Payment Invoice		KHINTON	44.13
711200		06/26/2003	12	GILSON COMPANY INC	S0176444	1	INV		IPNI	Zero Payment Invoice		KHINTON	94.46
711200		06/30/2003	12	S0178031-HOUGHTON HARDWARE INC	PC3OY001	255	JV		JADJ	Year End PCard Correction		JLAFLEUR	18.40
711200		06/30/2003	12	GILSON COMPANY INC	S0177438	1	INV		IPNI	Zero Payment Invoice		KHINTON	91.93
711200		06/30/2003	12	CC 556 FRANK MORWITZ	S0177508	1	INV		IPNI	Zero Payment Invoice		KHINTON	4.60
711200		07/09/2003	12	CC 406 FRANK MAROWITZ	S0180470	1	INV		IPNI	Zero Payment Invoice		MW9	78.98
											Subtotal Account: 711200 - Research Supplies		**1,314.82**
713000		06/30/2003	12	copy charges 12/1/02 -3/31/03 ERG	J3UDERMD	16	JV		JE16	General Journal Entry (Inter-Fund		KHINTON	13.35
											Subtotal Account: 713000 - Printing & Copying-General		**13.35**
717200		06/10/2003	12	2312737	J3K40807	1	JV	E3KDERJK	IVEY	Partial liq & exp - TEMP		HELWELL	17.25

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 120015 - UNH Recycled Materilas Center Org: UDCETE - PI Taylor Eighmy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
717200		06/10/2003	12	2312738	J3K40808	1	JV	E3KDERJK	IVEY	Partial liq & exp - TEMP		HELWELL	51.75
717200		06/10/2003	12	2312739	J3K40809	1	JV	E3KDERJK	IVEY	Partial liq & exp - TEMP		HELWELL	34.50
717200		06/10/2003	12	2292877	J3K42899	1	JV	E3KDERJK	IVEY	Partial liq & exp - TEMP		HELWELL	7.81
717200		06/10/2003	12	2292858	J3K42915	1	JV	E3KDERJK	IVEY	Partial liq & exp - TEMP		HELWELL	2.50
717200		06/10/2003	12	2292868	J3K42925	1	JV	E3KDERJK	IVEY	Partial liq & exp - TEMP		HELWELL	120.37
717200		06/10/2003	12	2292853	J3K42946	1	JV	E3KDERJK	IVEY	Partial liq & exp - TEMP		HELWELL	1.76
717200		06/10/2003	12	2292825	J3K42955	1	JV	E3KDERJK	IVEY	Partial liq & exp - TEMP		HELWELL	54.74
717200		06/10/2003	12	2292834	J3K42964	1	JV	E3KDERJK	IVEY	Partial liq & exp - TEMP		HELWELL	4.37
717200		06/10/2003	12	2292819	J3K42968	1	JV	E3KDERJK	IVEY	Partial liq & exp - TEMP		HELWELL	55.45
717200		06/10/2003	12	2292814	J3K42982	1	JV	E3KDERJK	IVEY	Partial liq & exp - TEMP		HELWELL	1.37
717200		06/10/2003	12	2292815	J3K42983	1	JV	E3KDERJK	IVEY	Partial liq & exp - TEMP		HELWELL	4.45
717200		06/10/2003	12	2292816	J3K42984	1	JV	E3KDERJK	IVEY	Partial liq & exp - TEMP		HELWELL	11.22
717200		06/10/2003	12	2292817	J3K42985	1	JV	E3KDERJK	IVEY	Partial liq & exp - TEMP		HELWELL	18.25
717200		06/10/2003	12	2292818	J3K42986	1	JV	E3KDERJK	IVEY	Partial liq & exp - TEMP		HELWELL	28.99
717200		06/28/2003	12	2402405	J3K44816	1	JV	E3KDERJK	IVEY	Partial liq & exp - TEMP		JLAFLEUR	51.75
											Subtotal Account: 717200 - Other Professional Services-General		**466.53**
718002		06/05/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60552	1	JV	E3LD026	IVEY	Partial liq & exp - TEMP		HELWELL	11.25
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**11.25**
760300		06/04/2003	12	Grant - Indirect Cost Charge	G0004440	96	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(89.28)
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	641	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	365.49
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004446	90	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	226.16
760300		06/09/2003	12	Grant - Indirect Cost Charge	G0004475	89	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	207.69
760300		06/11/2003	12	Grant - Indirect Cost Charge	G0004487	50	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	45.54
760300		06/11/2003	12	Grant - Indirect Cost Charge	G0004491	137	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	136.97
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	266	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	219.78
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	698	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	360.53
760300		06/20/2003	12	Grant - Indirect Cost Charge	G0004570	96	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	19.42
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	231	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	170.17
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004665	111	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	41.56
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004711	121	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	22.77
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004717	49	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(237.49)
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004720	106	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	42.47
											Subtotal Account: 760300 - F&A Expenditures		**1,531.78**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 120016 - UNH Recycled Materilas Center Org: UDCETE - PI Taylor Eighmy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	643	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,086.04
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	700	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,085.59
											Subtotal Account: 530000 - Federal Programs		**8,171.63**
611PXM		06/03/2003	12	ADTMUADERYB01SU %UAD490TZ	F0004364	169	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,846.24
611PXM		06/17/2003	12	ADTMUADERYB01SU %UAD510V4	F0004511	70	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,846.10
611PXM		06/23/2003	12	ADTMUADERYB01SU #UADOA0WB	F0004697	139	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,107.66
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**4,800.00**
613P90		06/03/2003	12	ADTMUADERYB03GB %UAD490TZ	F0004364	168	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	776.24
613P90		06/17/2003	12	ADTMUADERYB03GB %UAD510V4	F0004511	69	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	776.10
613P90		06/23/2003	12	ADTMUADERYB03GB #UADOA0WB	F0004691	75	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	465.66
											Subtotal Account: 613P90 - Graduate Summer Appointment		**2,018.00**
65YP10		06/03/2003	12	ADTMUADERYB8303 $0604002097504	F0004359	150	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	63.65
65YP10		06/03/2003	12	ADTMUADERYB8303 $0604002097504	F0004364	167	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	151.39
65YP10		06/17/2003	12	ADTMUADERYB8303 $0618002179504	F0004505	191	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	63.64
65YP10		06/17/2003	12	ADTMUADERYB8303 $0618002179504	F0004511	68	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	151.38
65YP10		06/23/2003	12	ADTMUADERYB8303 $0625002232504	F0004673	119	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	90.83
65YP10		06/23/2003	12	ADTMUADERYB8303 $0625002232504	F0004691	76	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	38.18
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**559.07**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	644	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,248.52
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	701	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,248.37
											Subtotal Account: 760300 - F&A Expenditures		**2,496.89**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 120018 - Recycled Materials: Project 2A Org: UDCETE - PI Taylor Eighmy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	646	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,397.20
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	703	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,396.96
											Subtotal Account: 530000 - Federal Programs		**4,794.16**
611PXM		06/03/2003	12	ABANUADB52301SU %UAD490OP	F0004368	40	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,538.56
611PXM		06/17/2003	12	ABANUADB52301SU %UAD510P3	F0004509	158	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,538.40
611PXM		06/23/2003	12	ABANUADB52301SU #UADOA0Q3	F0004691	77	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	923.04
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**4,000.00**
65YP10		06/03/2003	12	ABANUADB5238303 $0604001708504	F0004364	166	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	126.16
65YP10		06/17/2003	12	ABANUADB5238303 $0618001739504	F0004511	67	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	126.15
65YP10		06/23/2003	12	ABANUADB5238303 $0625001784504	F0004691	78	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	75.69
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**328.00**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	647	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	732.48
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	704	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	732.41
											Subtotal Account: 760300 - F&A Expenditures		**1,464.89**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13A004 - NH Consumer Behavior and Attitudes Org: UXAGNH - PI Nada Haddad

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/16/2003	12	Grant - Accrued Revenue	G0004523	95	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,619.46
											Subtotal Account: 530100 - NH State Programs		**1,619.46**
713000		06/16/2003	12	MUB/McC job charges - May 2003	J3J11368	1	JV	E3UXF2Q	IVEY	Partial liq & exp - TEMP		HELWELL	777.82
713000		06/16/2003	12	MUB/McC job charges - May 2003	J3J11373	1	JV	E3UXF2Q	IVEY	Partial liq & exp - TEMP		HELWELL	655.33
											Subtotal Account: 713000 - Printing & Copying-General		**1,433.15**
760300		06/16/2003	12	Grant - Indirect Cost Charge	G0004523	96	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	186.31
											Subtotal Account: 760300 - F&A Expenditures		**186.31**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13A006 - FY03 Agricultural Products Testing Org: UBPBSB - PI Stuart Blanchard

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/19/2003	12	Grant - Accrued Revenue	G0004551	706	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	15,742.95
530100		06/19/2003	12	Grant - Accrued Revenue	G0004559	28	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	546.88
530100		06/24/2003	12	Grant - Accrued Revenue	G0004580	86	JV		GRRV	Grant - Accrued Revenue		BDOANE	164.14
530100		06/30/2003	12	Grant - Accrued Revenue	G0004720	108	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	874.50
											Subtotal Account: 530100 - NH State Programs		**17,328.47**
615F10		06/17/2003	12	ABANUABB8650655 %UAB510N5	F0004509	190	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,315.30
615F10		06/17/2003	12	ABANUABB8650655 #UAB51043	F0004511	66	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	8,944.04
615F10		06/23/2003	12	ABANUABB8650655 #UABOA0O6	F0004697	9	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	789.18
615F10		06/30/2003	12	DCN, S.Blanchard-salary	J3UBM170	2	JV		JE16	General Journal Entry (Inter-Fund		TMCGLONE	3,312.50
615F10		06/30/2003	12	DCN S.Blanchard 3/5-6/30 salary	J3UBM174	3	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	1,717.18
											Subtotal Account: 615F10 - PAT		**16,078.20**
65YF10		06/17/2003	12	ABANUABB8658302 $0618001597500	F0004511	64	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	519.54
65YF10		06/17/2003	12	ABANUABB8658302 $0618001597500	F0004511	65	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3,532.90
65YF10		06/23/2003	12	ABANUABB8658302 $0625001646500	F0004691	79	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	311.73
65YF10		06/30/2003	12	DCN, S.Blanchard-fringe	J3UBM170	5	JV		JE16	General Journal Entry (Inter-Fund		CDUPERE	1,225.62
65YF10		06/30/2003	12	DCN S.Blanchard 3/5-6/30 fringe	J3UBM174	4	JV		JE16	General Journal Entry (Inter-Fund		TMCGLONE	635.35
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**6,225.14**
711100		06/30/2003	12	computer store# 3005970a	J3H12X09	1	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	795.00
											Subtotal Account: 711100 - Supplies-General		**795.00**
711200		06/19/2003	12	S0173604-6/18/03-Fisher Scientific	J3UBWBC	2	JV		JZRO	Zero Dollar Invoice Correction		LLW	497.16
711200		06/23/2003	12	FISHER SCI ATL	S0175127	3	INV		IPNI	Zero Payment Invoice		REBECCAC	149.22
											Subtotal Account: 711200 - Research Supplies		**646.38**
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	707	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,431.17
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004559	29	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	49.72
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004580	87	JV		GRIC	Grant - Indirect Cost Charge		BDOANE	14.92
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004720	109	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	79.50
											Subtotal Account: 760300 - F&A Expenditures		**1,575.31**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13E019 - Partnerships in Team Nutrition Org: UFHMTM - PI Tamara Martin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/10/2003	12	rev j3usp190	J3SPB416	1	JV		CRCO	Controller's Office- CR05		BPENNING	(1.99)
											Subtotal Account: 530100 - NH State Programs		**(1.99)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13E037 - Implementtion of Math Programs Org: UDMAKG - PI Karen Graham

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/30/2003	12	reverse j3usp121	J3USP232	1	JV		CRGR	Grant Cash Receipt		DMARKHAM	0.06
											Subtotal Account: 530100 - NH State Programs		**0.06**
533000		06/04/2003	12	w/o minor bal	J3SPB405	1	JV		JECO	Controller's Office- JE16		BPENNING	0.06
533000		06/30/2003	12	rev j3spb405	J3SPB455	1	JV		JECO	Controller's Office- JE16		BPENNING	(0.06)
											Subtotal Account: 533000 - Recovery of F&A Costs		**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13E047 - Partnerships in Team Nutrition Org: UFHMTM - PI Tamara Martin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/17/2003	12	Grant - Accrued Revenue	G0004534	29	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	38.85
530100		06/25/2003	12	Grant - Accrued Revenue	G0004607	100	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	244.94
530100		06/30/2003	12	Grant - Accrued Revenue	G0004720	111	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(244.94)
											Subtotal Account: 530100 - NH State Programs		**38.85**
710410		06/24/2003	12	UNIVERSITY CONFERENCE	S0175601	1	INV		IPNI	Zero Payment Invoice		LAW	226.80
710410		06/30/2003	12	UNIVERSITY CONFERENCE	S0177490	1	INV		IPNC	Zero Payment Credit Memo		LAW	(226.80)
											Subtotal Account: 710410 - Student or Non-Emp Travel-Lodging		**0.00**
718030		06/17/2003	12	At&t Wireless Services	I3ZM977	1	INV	P3UFH49	INEI	Invoice with Encumbrance	At&t Wireless Services	MJJ5	35.97
											Subtotal Account: 718030 - Telecom-Voice RE Wireless		**35.97**
760300		06/17/2003	12	Grant - Indirect Cost Charge	G0004534	30	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.88
760300		06/25/2003	12	Grant - Indirect Cost Charge	G0004607	101	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	18.14
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004720	112	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(18.14)
											Subtotal Account: 760300 - F&A Expenditures		**2.88**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13E050 - NH Obesity Assessment Project Org: UFHMTM - PI Tamara Martin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004443	21	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	540.02
530000		06/11/2003	12	Grant - Accrued Revenue	G0004493	77	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	39.97
											Subtotal Account: 530000 - Federal Programs		**579.99**
710000		06/03/2003	12	Martin, Tamara A.	I3UFH70B	1	INV		INNI	Invoice without Encumbrance	Martin, Tamara A	LAW	500.02
											Subtotal Account: 710000 - In-State Travel		**500.02**
711200		06/30/2003	12	S0177937-BOISE OFFICE*IN#087531	PC3OY001	79	JV		JADJ	Year End PCard Correction		JLAFLEUR	448.85
											Subtotal Account: 711200 - Research Supplies		**448.85**
714030		06/11/2003	12	CC 687 FED EX	S0171580	1	INV		IPNI	Zero Payment Invoice		LAW	37.01
											Subtotal Account: 714030 - Postage-Express Mail		**37.01**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004443	22	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	40.00
760300		06/11/2003	12	Grant - Indirect Cost Charge	G0004493	78	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.96
											Subtotal Account: 760300 - F&A Expenditures		**42.96**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13E052 - UNH & High School Communications Org: UDMAYL - PI Yeping Li

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/04/2003	12	Grant - Accrued Revenue	G0004437	42	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,954.80
530100		06/10/2003	12	Grant - Accrued Revenue	G0004481	128	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	63.68
530100		06/17/2003	12	Grant - Accrued Revenue	G0004534	32	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	106.92
530100		06/26/2003	12	Grant - Accrued Revenue	G0004665	113	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530100		06/27/2003	12	Grant - Accrued Revenue	G0004695	111	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	29.97
530100		06/30/2003	12	Grant - Accrued Revenue	G0004720	114	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	173.73
											Subtotal Account: 530100 - NH State Programs		**2,329.10**
710200		06/03/2003	12	3005310A Mathematics	J3H12B16	1	JV	E3UDMA83	IVEY	Partial liq & exp - TEMP		HELWELL	1,810.00
710200		06/26/2003	12	e3uda83/j3h12b16 wrong acct	J3UDMQ52	1	JV		JZRO	Zero Dollar Invoice Correction		MQUA	(1,810.00)
											Subtotal Account: 710200 - Foreign Travel		**0.00**
711100		06/27/2003	12	AMERICAN MATH SOCIETY	S0177119	1	INV		IPNI	Zero Payment Invoice		MQUA	27.75
											Subtotal Account: 711100 - Supplies-General		**27.75**
711200		06/10/2003	12	CC 269 YEPING LI	S0171290	1	INV		IPNI	Zero Payment Invoice		MQUA	58.96
711200		06/26/2003	12	e3udma83/j3h12b16 correct acct	J3UDMQ52	2	JV		JZRO	Zero Dollar Invoice Correction		MQUA	1,810.00
711200		06/30/2003	12	U OF NEW HAMP BKSTR #2	S0177810	1	INV		IPNI	Zero Payment Invoice		MQUA	160.86
											Subtotal Account: 711200 - Research Supplies		**2,029.82**
719000		06/16/2003	12	6/27 Pk Permit/Math-MTC	J3UTTA41	1	JV	E3UDMA93	IVEX	Partially liquidate & record exp		JANISC	99.00
719000		06/30/2003	12	Catering Conf # 2290,2285	J3UQ5974	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	911.25
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**1,010.25**
760300		06/04/2003	12	Grant - Indirect Cost Charge	G0004437	43	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	144.80
760300		06/10/2003	12	Grant - Indirect Cost Charge	G0004481	129	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4.72
760300		06/17/2003	12	Grant - Indirect Cost Charge	G0004534	33	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	7.92
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004665	114	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/27/2003	12	Grant - Indirect Cost Charge	G0004695	112	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.22
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004720	115	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	12.87
											Subtotal Account: 760300 - F&A Expenditures		**172.53**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13E054 - Leadership Development Org: UCDDMS - PI Mary Schuh

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/05/2003	12	Grant - Accrued Revenue	G0004444	649	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	721.06
530100		06/09/2003	12	Grant - Accrued Revenue	G0004475	91	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	113.64
530100		06/19/2003	12	Grant - Accrued Revenue	G0004551	709	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	721.06
											Subtotal Account: 530100 - NH State Programs		**1,555.76**
615F10		06/03/2003	12	ABANUACB4370655 %UAC490NB	F0004364	165	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	478.60
615F10		06/17/2003	12	ABANUACB4370655 %UAC510NK	F0004511	63	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	478.60
615F10		06/23/2003	12	ABANUACB4370655 #UACOA0OM	F0004691	49	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	287.16
											Subtotal Account: 615F10 - PAT		**1,244.36**
65YF10		06/03/2003	12	ABANUACB4378302 $0604001605500	F0004364	164	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	189.05
65YF10		06/17/2003	12	ABANUACB4378302 $0618001627500	F0004506	141	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	189.05
65YF10		06/23/2003	12	ABANUACB4378302 $0625001678500	F0004671	122	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	113.43
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**491.53**
710000		06/09/2003	12	CC 3152 JANET WILLIAMSON	S0170218	7	INV		IPNI	Zero Payment Invoice		SGCP	7.20
											Subtotal Account: 710000 - In-State Travel		**7.20**
711100		06/09/2003	12	BOISE OFFICE*IN#608922	S0170200	1	INV		IPNI	Zero Payment Invoice		SGCP	25.11
711100		06/09/2003	12	CC 3152 JANET WILLIAMSON	S0170218	9	INV		IPNI	Zero Payment Invoice		SGCP	16.68
711100		06/30/2003	12	S0178044-CC 3217 CONCRD CAMERA S`	PC3OY001	283	JV		JADJ	Year End PCard Correction		JLAFLEUR	27.65
											Subtotal Account: 711100 - Supplies-General		**69.44**
718000		06/09/2003	12	CC 3148 GLOBAL CROSSING	S0170219	7	INV		IPNI	Zero Payment Invoice		SGCP	56.23
											Subtotal Account: 718000 - Telecom-General		**56.23**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	650	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	53.41
760300		06/09/2003	12	Grant - Indirect Cost Charge	G0004475	92	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	8.42
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	710	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	53.41
											Subtotal Account: 760300 - F&A Expenditures		**115.24**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13E055 - Education Innovation Partnership Org: UCDDJN - PI Jane Nisbet

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/05/2003	12	Grant - Accrued Revenue	G0004444	652	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,640.48
530100		06/10/2003	12	Grant - Accrued Revenue	G0004478	42	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	10.80
530100		06/12/2003	12	Grant - Accrued Revenue	G0004495	268	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	438.21
530100		06/16/2003	12	Grant - Accrued Revenue	G0004523	98	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4.05
530100		06/19/2003	12	Grant - Accrued Revenue	G0004551	712	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,640.48
530100		06/30/2003	12	Grant - Accrued Revenue	G0004711	123	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	29.65
											Subtotal Account: 530100 - NH State Programs		**9,763.67**
615F10		06/03/2003	12	ABANUACB4240655 %UAC490N9	F0004364	163	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,080.10
615F10		06/17/2003	12	ABANUACB4240655 %UAC510NI	F0004511	62	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,080.10
615F10		06/23/2003	12	ABANUACB4240655 #UACOA0OK	F0004697	18	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,848.06
											Subtotal Account: 615F10 - PAT		**8,008.26**
61CPHX		06/10/2003	12	ABANUACB42409HL %UAC500GV	F0004438	18	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	375.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**375.00**
65YF10		06/03/2003	12	ABANUACB4248302 $0604001601500	F0004364	162	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,216.64
65YF10		06/17/2003	12	ABANUACB4248302 $0618001623500	F0004511	61	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,216.64
65YF10		06/23/2003	12	ABANUACB4248302 $0625001674500	F0004671	124	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	729.98
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**3,163.26**
65YP10		06/10/2003	12	ABANUACB4248303 $0611001014504	F0004438	17	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	30.75
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**30.75**
711100		06/09/2003	12	3005453 Institute on Disability	J3H12F26	1	JV	E3HCZ3P	IVEY	Partial liq & exp - TEMP		HELWELL	10.00
											Subtotal Account: 711100 - Supplies-General		**10.00**
713000		06/16/2003	12	Copier Rental - May 2003	J3J11525	1	JV	E3JCZ136	IVEY	Partial liq & exp - TEMP		HELWELL	3.75
713000		06/28/2003	12	Copier Rental June 2003	J3J12365	1	JV	E3JCZ136	IVEY	Partial liq & exp - TEMP		JLAFLEUR	27.45
											Subtotal Account: 713000 - Printing & Copying-General		**31.20**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	653	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	343.74
760300		06/10/2003	12	Grant - Indirect Cost Charge	G0004478	43	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.80
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	269	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	32.46
760300		06/16/2003	12	Grant - Indirect Cost Charge	G0004523	99	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.30
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	713	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	343.74
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004711	124	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.20
											Subtotal Account: 760300 - F&A Expenditures		**723.24**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13E056 - CHESP 2003 Org: UFKIMG - PI Michael Gass

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/10/2003	12	Grant - Accrued Revenue	G0004478	45	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	10.79
											Subtotal Account: 530100 - NH State Programs		**10.79**
711000		06/03/2003	12	Gullion/Service Learning grant	J3UFK294	2	JV		JZRO	Zero Dollar Invoice Correction		DSP	9.99
											Subtotal Account: 711000 - Purchasing Cards		**9.99**
760300		06/10/2003	12	Grant - Indirect Cost Charge	G0004478	46	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.80
											Subtotal Account: 760300 - F&A Expenditures		**0.80**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13E058 - Character Education Research Org: UFKIMG - PI Michael Gass

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/05/2003	12	Grant - Accrued Revenue	G0004444	655	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,262.04
530100		06/19/2003	12	Grant - Accrued Revenue	G0004551	715	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,402.27
											Subtotal Account: 530100 - NH State Programs		**2,664.31**
611PXM		06/03/2003	12	ABANUAFB44201SU %UAF490PH	F0004364	161	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,080.00
611PXM		06/17/2003	12	ABANUAFB44201SU %UAF510PV	F0004511	60	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,200.00
611PXM		06/23/2003	12	ABANUAFB44201SU #UAFOA0QW	F0004691	19	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	720.00
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**3,000.00**
65YP10		06/03/2003	12	ABANUAFB4428303 $0604001764504	F0004360	48	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	88.56
65YP10		06/17/2003	12	ABANUAFB4428303 $0618001796504	F0004506	98	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	98.40
65YP10		06/23/2003	12	ABANUAFB4428303 $0625001842504	F0004671	77	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	59.04
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**246.00**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	656	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	93.48
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	716	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	103.87
											Subtotal Account: 760300 - F&A Expenditures		**197.35**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13E059 - Case-Based Pedagogy Org: UCEDVG - PI Virginia Garland

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/02/2003	12	Grant - Accrued Revenue	G0004422	4	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	106.96
530100		06/05/2003	12	Grant - Accrued Revenue	G0004444	658	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,366.65
530100		06/19/2003	12	Grant - Accrued Revenue	G0004551	718	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	700.67
											Subtotal Account: 530100 - NH State Programs		**2,174.28**
611PXM		06/03/2003	12	ABANUACB61001SU %UAC490NL	F0004364	160	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	599.64
611PXM		06/17/2003	12	ABANUACB61001SU %UAC510NU	F0004509	180	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	599.60
611PXM		06/23/2003	12	ABANUACB61001SU #UACOA0OV	F0004691	20	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	359.76
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**1,559.00**
615PBN		06/03/2003	12	ABANUACB61006BN %UAC490NL	F0004364	58	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	569.88
615PBN		06/23/2003	12	ABANUACB61006BN #UACOA0OV	F0004691	21	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	569.88
											Subtotal Account: 615PBN - PAT-Bonus & Recruitment		**1,139.76**
65YP10		06/03/2003	12	ABANUACB6108303 $0604001625504	F0004360	84	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	49.17
65YP10		06/03/2003	12	ABANUACB6108303 $0604001625504	F0004364	159	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	46.73
65YP10		06/17/2003	12	ABANUACB6108303 $0618001647504	F0004511	59	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	49.17
65YP10		06/23/2003	12	ABANUACB6108303 $0625001696504	F0004671	116	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	29.50
65YP10		06/23/2003	12	ABANUACB6108303 $0625001696504	F0004691	22	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	46.73
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**221.30**
710100		06/02/2003	12	Garland, Virginia E.	3IUCI150	2	INV		INNI	Invoice without Encumbrance	Garland, Virginia E	DJUVERA	99.04
											Subtotal Account: 710100 - Out-of-State Travel		**99.04**
760300		06/02/2003	12	Grant - Indirect Cost Charge	G0004422	5	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	7.92
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	659	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	101.23
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	719	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	51.90
											Subtotal Account: 760300 - F&A Expenditures		**161.05**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13E060 - Case-Based Pedagogy Org: URRCWL - PI Bill Lenharth

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/05/2003	12	Grant - Accrued Revenue	G0004444	661	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,716.96
530100		06/19/2003	12	Grant - Accrued Revenue	G0004551	721	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,716.96
											Subtotal Account: 530100 - NH State Programs		**13,433.92**
615F10		06/03/2003	12	ABANURCB6520655 %URC490Q5	F0004368	63	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,458.36
615F10		06/17/2003	12	ABANURCB6520655 %URC510QM	F0004511	58	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,458.36
615F10		06/23/2003	12	ABANURCB6520655 #URCOA0RM	F0004697	62	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,675.04
											Subtotal Account: 615F10 - PAT		**11,591.76**
65YF10		06/03/2003	12	ABANURCB6528302 $0604001812500	F0004360	36	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,761.05
65YF10		06/17/2003	12	ABANURCB6528302 $0618001850500	F0004511	57	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,761.05
65YF10		06/23/2003	12	ABANURCB6528302 $0625001894500	F0004674	12	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,056.64
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**4,578.74**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	662	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	497.55
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	722	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	497.55
											Subtotal Account: 760300 - F&A Expenditures		**995.10**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13E061 - Pre-Service Middle School Teachers Org: UCEDEA - PI Eleanor Abrams

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/19/2003	12	Grant - Accrued Revenue	G0004551	724	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,753.01
											Subtotal Account: 530100 - NH State Programs		**5,753.01**
611PXM		06/17/2003	12	ABANUACB68301SU %UAC510O8	F0004511	56	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,923.16
611PXM		06/23/2003	12	ABANUACB68301SU #UACOA0P9	F0004691	23	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,476.84
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**6,400.00**
65YP10		06/17/2003	12	ABANUACB6838303 $0618001675504	F0004511	55	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	403.70
65YP10		06/23/2003	12	ABANUACB6838303 $0625001724504	F0004691	24	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	121.10
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**524.80**
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	725	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	426.15
											Subtotal Account: 760300 - F&A Expenditures		**426.15**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13E062 - APEX Achievement Org: UCDDMS - PI Mary Schuh

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/05/2003	12	Grant - Accrued Revenue	G0004444	664	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,346.05
530100		06/09/2003	12	Grant - Accrued Revenue	G0004475	94	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	209.17
530100		06/10/2003	12	Grant - Accrued Revenue	G0004481	131	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	219.37
530100		06/12/2003	12	Grant - Accrued Revenue	G0004495	271	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	400.82
530100		06/19/2003	12	Grant - Accrued Revenue	G0004551	727	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,346.05
530100		06/20/2003	12	Grant - Accrued Revenue	G0004565	35	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	108.00
530100		06/24/2003	12	Grant - Accrued Revenue	G0004587	233	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	335.37
530100		06/30/2003	12	Grant - Accrued Revenue	G0004717	51	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(108.00)
											Subtotal Account: 530100 - NH State Programs		**5,856.83**
615F10		06/03/2003	12	ABANUACB6910655 %UAC490NY	F0004364	158	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,557.18
615F10		06/17/2003	12	ABANUACB6910655 %UAC510O9	F0004511	54	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,557.18
615F10		06/23/2003	12	ABANUACB6910655 #UACOA0PA	F0004697	29	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	934.32
											Subtotal Account: 615F10 - PAT		**4,048.68**
61CPHX		06/10/2003	12	ABANUACB69109HL %UAC500H6	F0004438	16	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	343.00
61CPHX		06/21/2003	12	ABANUACB69109HL %UAC520GL	F0004595	132	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	287.00
61CPHX		06/30/2003	12	ABANUACB69109HL %UAC540AP	F0004768	80	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	182.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**812.00**
65YF10		06/03/2003	12	ABANUACB6918302 $0604001651500	F0004364	157	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	615.09
65YF10		06/17/2003	12	ABANUACB6918302 $0618001677500	F0004506	131	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	615.09
65YF10		06/23/2003	12	ABANUACB6918302 $0625001726500	F0004691	25	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	369.06
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,599.24**
65YP10		06/10/2003	12	ABANUACB6918303 $0611001032504	F0004438	15	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	28.13
65YP10		06/21/2003	12	ABANUACB6918303 $0623001004504	F0004595	131	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	23.53
65YP10		06/30/2003	12	ABANUACB6918303 $0703000367504	F0004768	79	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	14.92
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**66.58**
710000		06/09/2003	12	CC 3145 JEFF PRIEST	S0170220	1	INV		IPNI	Zero Payment Invoice		SGCP	193.68
710000		06/30/2003	12	S0179518-CC 3228 JOANNE MALLEY	PC3OY004	665	JV		JADJ	Year End PCard Correction		JLAFLEUR	396.96
											Subtotal Account: 710000 - In-State Travel		**590.64**
710300		06/19/2003	12	s0173215 6/17 portland st cc3156	J3UCZ152	2	JV		JZRO	Zero Dollar Invoice Correction		SGCP	100.00
710300		06/30/2003	12	Refund for Workshop	J3UCB531	3	JV		CR05	Cash Receipt Entry		NRUNDE	(100.00)
											Subtotal Account: 710300 - Conference Registration Fees		**0.00**
718000		06/10/2003	12	CC 3153 REON	S0171367	1	INV		IPNI	Zero Payment Invoice		SGCP	203.12
											Subtotal Account: 718000 - Telecom-General		**203.12**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	665	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	173.78
760300		06/09/2003	12	Grant - Indirect Cost Charge	G0004475	95	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	15.49
760300		06/10/2003	12	Grant - Indirect Cost Charge	G0004481	132	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	16.25
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	272	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	29.69
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	728	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	173.78
760300		06/20/2003	12	Grant - Indirect Cost Charge	G0004565	36	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	8.00
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	234	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	24.84
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004717	52	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(8.00)
											Subtotal Account: 760300 - F&A Expenditures		**433.83**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/03/2003	12	Grant - Accrued Revenue	G0004435	79	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	132.84
530100		06/05/2003	12	Grant - Accrued Revenue	G0004446	92	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	80.78
530100		06/06/2003	12	Grant - Accrued Revenue	G0004447	34	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	111.49
530100		06/11/2003	12	Grant - Accrued Revenue	G0004493	80	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	20.69
530100		06/12/2003	12	Grant - Accrued Revenue	G0004495	274	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,753.05
530100		06/17/2003	12	Grant - Accrued Revenue	G0004537	107	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(91.61)
530100		06/18/2003	12	Grant - Accrued Revenue	G0004543	119	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530100		06/19/2003	12	Grant - Accrued Revenue	G0004551	730	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	777.74
530100		06/19/2003	12	Grant - Accrued Revenue	G0004559	31	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	462.78
530100		06/19/2003	12	Grant - Accrued Revenue	G0004561	67	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	81.47
530100		06/20/2003	12	Grant - Accrued Revenue	G0004566	23	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	386.26
530100		06/24/2003	12	Grant - Accrued Revenue	G0004587	236	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,402.53
530100		06/25/2003	12	Grant - Accrued Revenue	G0004607	103	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	31.76
530100		06/27/2003	12	Grant - Accrued Revenue	G0004695	114	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	82.82
											Subtotal Account: 530100 - NH State Programs		**9,232.60**
61CPEX		06/17/2003	12	ADFGUABFRQG09NS %UAB510UM	F0004511	53	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	625.04
61CPEX		06/23/2003	12	ADFGUABFRQG09NS #UABOA0VS	F0004691	26	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	249.96
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**875.00**
61CPHX		06/10/2003	12	ADFGUABFRQG09HL %UAB500IY	F0004444	12	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,360.00
61CPHX		06/21/2003	12	ADFGUABFRQG09HL %UAB520IK	F0004585	49	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	960.00
61CPHX		06/30/2003	12	ADFGUABFRQG09HL %UAB540CD	F0004768	78	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	576.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**2,896.00**
61SNSH		06/10/2003	12	ADFGUABFRQG09SL %UAB500IY	F0004438	14	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,792.00
61SNSH		06/21/2003	12	ADFGUABFRQG09SL %UAB520IK	F0004595	130	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,920.00
61SNSH		06/30/2003	12	ADFGUABFRQG09SL %UAB540CD	F0004772	133	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,152.00
											Subtotal Account: 61SNSH - Student Labor		**4,864.00**
65YP10		06/10/2003	12	ADFGUABFRQG8303 $0611001144504	F0004438	13	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	111.52
65YP10		06/17/2003	12	ADFGUABFRQG8303 $0618002143504	F0004511	52	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	51.25
65YP10		06/21/2003	12	ADFGUABFRQG8303 $0623001095504	F0004587	8	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	78.72
65YP10		06/23/2003	12	ADFGUABFRQG8303 $0625002194504	F0004691	27	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	20.50
65YP10		06/30/2003	12	ADFGUABFRQG8303 $0703000407504	F0004768	77	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	47.23
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**309.22**
711200		06/03/2003	12	WAL MART	S0169368	1	INV		IPNI	Zero Payment Invoice		LLS	26.71
711200		06/03/2003	12	GORHAM HARDWARE	S0169403	1	INV		IPNI	Zero Payment Invoice		LLS	76.98
711200		06/05/2003	12	TELONICS INC	S0169659	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	41.87
711200		06/05/2003	12	RITZ CAMERA #444	S0169843	1	INV		IPNI	Zero Payment Invoice		LLS	28.37
711200		06/11/2003	12	IRVING HOME HEAT	S0171684	1	INV		IPNI	Zero Payment Invoice		LLS	17.99
711200		06/17/2003	12	WAL MART	S0173497	1	INV		IPNI	Zero Payment Invoice		LLS	44.63
711200		06/24/2003	12	WAL MART	S0175864	1	INV		IPNI	Zero Payment Invoice		LLS	6.97
711200		06/24/2003	12	WAL MART	S0175865	1	INV		IPNI	Zero Payment Invoice		LLS	20.64
711200		06/27/2003	12	SULLIVAN TIRE 80500150	S0177330	1	INV		IPNI	Zero Payment Invoice		LLS	72.02
711200		06/30/2003	12	S0178644-IRVING HOME HEAT	PC3OY002	529	JV		JADJ	Year End PCard Correction		JLAFLEUR	10.77
711200		06/30/2003	12	S0180403-WAL MART	PC3OY007	187	JV		JADJ	Year End PCard Correction		EHOBBS	9.48
711200		06/30/2003	12	Pekins, Peter J.	I3UBA449	1	INV		INNI	Invoice without Encumbrance	Pekins, Peter J	LLS	18.58
											Subtotal Account: 711200 - Research Supplies		**375.01**
713030		06/30/2003	12	Pekins, Peter J.	I3UBA449	2	INV		INNI	Invoice without Encumbrance	Pekins, Peter J	LLS	10.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 713030 - Printing & Copying-Off Campus		**10.00**
714010		06/03/2003	12	USPS 3248030570	S0169402	1	INV		IPNI	Zero Payment Invoice		LLS	11.82
714010		06/17/2003	12	USPS 3248030588	S0173597	1	INV		IPNI	Zero Payment Invoice		LLS	2.98
714010		06/17/2003	12	USPS 3248030588	S0173598	1	INV		IPNI	Zero Payment Invoice		LLS	38.50
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**53.30**
716027		06/17/2003	12	Treasurer State of NH	I3UBW1W	2	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	LLW	402.42
716027		06/30/2003	12	Treasurer State of NH	I3UBA448	1	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	LLS	513.30
716027		06/30/2003	12	Pekins, Peter J.	I3UBA449	3	INV		INNI	Invoice without Encumbrance	Pekins, Peter J	LLS	40.00
716027		06/30/2003	12	Pekins, Peter J.	I3UBA449	4	INV		INNI	Invoice without Encumbrance	Pekins, Peter J	LLS	15.00
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**970.72**
717200		06/04/2003	12	G & M Tire & Alignment Inc	I3ZY4496	1	INV	P3UBA20	INEI	Invoice with Encumbrance	G & M Tire & Alignment Inc	YCONTRLLRFIS0€	40.00
717200		06/04/2003	12	G & M Tire & Alignment Inc	I3ZY4500	1	INV	P3UBA20	INEI	Invoice with Encumbrance	G & M Tire & Alignment Inc	YCONTRLLRFIS0€	56.95
717200		06/20/2003	12	Currier RV Center Inc	I3ZY4758	1	INV	P3UBA47	INEI	Invoice with Encumbrance	Currier RV Center Inc	YCONTRLLRFIS0€	71.40
717200		06/20/2003	12	Currier RV Center Inc	I3ZY4722	1	INV	P3UBA47	INEI	Invoice with Encumbrance	Currier RV Center Inc	YCONTRLLRFIS0€	50.45
717200		06/20/2003	12	Currier RV Center Inc	I3ZY4726	1	INV	P3UBA47	INEI	Invoice with Encumbrance	Currier RV Center Inc	YCONTRLLRFIS0€	37.90
717200		06/20/2003	12	Currier RV Center Inc	I3ZY4730	1	INV	P3UBA47	INEI	Invoice with Encumbrance	Currier RV Center Inc	YCONTRLLRFIS0€	167.78
717200		06/20/2003	12	Currier RV Center Inc	I3ZY4734	1	INV	P3UBA47	INEI	Invoice with Encumbrance	Currier RV Center Inc	YCONTRLLRFIS0€	8.35
717200		06/30/2003	12	G & M Tire & Alignment Inc	I3ZY4814	1	INV		INNI	Invoice without Encumbrance	G & M Tire & Alignment Inc	BPEVEAR	35.51
717200		06/30/2003	12	G & M Tire & Alignment Inc	I3ZY4815	1	INV	P3UBA20	INEP	Invoice with Encumbrance charged	G & M Tire & Alignment Inc	BPEVEAR	352.28
717200		06/30/2003	12	G & M Tire & Alignment Inc	I3ZY4816	1	INV		INNI	Invoice without Encumbrance	G & M Tire & Alignment Inc	BPEVEAR	80.00
											Subtotal Account: 717200 - Other Professional Services-General		**900.62**
718000		06/18/2003	12	Verizon	I3Z90230	1	INV	P2UBS05	INEI	Invoice with Encumbrance	Verizon	JLAFLEUR	0.01
718000		06/18/2003	12	Verizon	I3Z90230	1	INV	P2UBS05	ICEI	Cancel Invoice with Encumbrance	Verizon	JLAFLEUR	(0.01)
718000		06/19/2003	12	Verizon	I3UBW2M	1	INV		INNI	Invoice without Encumbrance	Verizon	LLW	44.91
718000		06/19/2003	12	At & T	I3UBW2N	1	INV		INNI	Invoice without Encumbrance	At & T	LLW	25.93
											Subtotal Account: 718000 - Telecom-General		**70.84**
718030		06/17/2003	12	AT&T WIRELESS SERVICES	S0173482	1	INV		IPNC	Zero Payment Credit Memo		LLS	(165.77)
											Subtotal Account: 718030 - Telecom-Voice RE Wireless		**(165.77)**
760300		06/03/2003	12	Grant - Indirect Cost Charge	G0004435	80	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	17.33
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004446	93	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	10.54
760300		06/06/2003	12	Grant - Indirect Cost Charge	G0004447	35	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	14.54
760300		06/11/2003	12	Grant - Indirect Cost Charge	G0004493	81	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.70
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	275	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	489.53
760300		06/17/2003	12	Grant - Indirect Cost Charge	G0004537	108	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(11.95)
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	731	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	101.45
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004559	32	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	60.36
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004561	68	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	10.63
760300		06/20/2003	12	Grant - Indirect Cost Charge	G0004566	24	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	50.38
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	237	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	443.81
760300		06/25/2003	12	Grant - Indirect Cost Charge	G0004607	104	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4.15
760300		06/27/2003	12	Grant - Indirect Cost Charge	G0004695	115	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	10.80
											Subtotal Account: 760300 - F&A Expenditures		**1,204.27**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13F011 - Protected Areas GIS Org: UZCXFR - PI Fay Rubin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/13/2003	12	Grant - Accrued Revenue	G0004511	66	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	443.19
											Subtotal Account: 530100 - NH State Programs		**443.19**
8O1006		06/13/2003	12	distrib fixed price balance	J3SPB426	2	JV		JECO	Controller's Office- JE16		BPENNING	91.27
											Subtotal Account: 8O1006 - NonMand Tran Out-General Funds		**91.27**
8O1009		06/13/2003	12	distrib fixed price alance	J3SPB426	1	JV		JECO	Controller's Office- JE16		BPENNING	351.92
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**351.92**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13F013 - Management Area Project Monitoring Org: UBNRKB - PI Kimberly Babbitt

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/05/2003	12	Grant - Accrued Revenue	G0004446	95	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	84.23
530100		06/11/2003	12	Grant - Accrued Revenue	G0004493	83	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	458.82
530100		06/12/2003	12	Grant - Accrued Revenue	G0004495	277	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	995.44
											Subtotal Account: 530100 - NH State Programs		**1,538.49**
61CPHX		06/10/2003	12	ABANUABB50009HL %UAB500GE	F0004438	12	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	800.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**800.00**
65YP10		06/10/2003	12	ABANUABB5008303 $0611000986504	F0004435	120	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	65.60
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**65.60**
711200		06/05/2003	12	WAL MART	S0169809	1	INV		IPNI	Zero Payment Invoice		LLS	73.24
711200		06/11/2003	12	FORESTRY SUPPLIERS	S0171841	1	INV		IPNI	Zero Payment Invoice		LLS	398.97
711200		06/30/2003	12	S0180578-CC 165 KEMBERLY BABBITT	PC3OY007	339	JV		JADJ	Year End PCard Correction		EHOBBS	103.26
											Subtotal Account: 711200 - Research Supplies		**575.47**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004446	96	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	10.99
760300		06/11/2003	12	Grant - Indirect Cost Charge	G0004493	84	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	59.85
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	278	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	129.84
											Subtotal Account: 760300 - F&A Expenditures		**200.68**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13F014 - Wetland Function for Amphibians Org: UBNRKB - PI Kimberly Babbitt

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/05/2003	12	Grant - Accrued Revenue	G0004444	667	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	765.89
530100		06/11/2003	12	Grant - Accrued Revenue	G0004493	86	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	132.71
530100		06/17/2003	12	Grant - Accrued Revenue	G0004537	110	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	817.26
530100		06/19/2003	12	Grant - Accrued Revenue	G0004551	733	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	765.62
											Subtotal Account: 530100 - NH State Programs		**2,481.48**
613P90		06/03/2003	12	ABANUABB83203GB %UAB490MW	F0004364	48	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	615.52
613P90		06/17/2003	12	ABANUABB83203GB %UAB510N3	F0004511	51	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	615.30
613P90		06/23/2003	12	ABANUABB83203GB #UABOA0O4	F0004691	28	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	369.18
											Subtotal Account: 613P90 - Graduate Summer Appointment		**1,600.00**
65YP10		06/03/2003	12	ABANUABB8328303 $0604001575504	F0004364	156	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	50.47
65YP10		06/17/2003	12	ABANUABB8328303 $0618001593504	F0004511	50	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	50.45
65YP10		06/23/2003	12	ABANUABB8328303 $0625001642504	F0004691	29	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	30.27
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**131.19**
710400		06/30/2003	12	Mattfeldt, Sandra D.	I3UBA431	1	INV		INNI	Invoice without Encumbrance	Mattfeldt, Sandra D	LLS	1,151.64
											Subtotal Account: 710400 - Student or Non-Emp Travel		**1,151.64**
711200		06/11/2003	12	KITTERY TRADING POST	S0171840	1	INV		IPNI	Zero Payment Invoice		LLS	115.40
711200		06/17/2003	12	FISHER SCI CHI	S0173507	1	INV		IPNI	Zero Payment Invoice		LLS	710.66
											Subtotal Account: 711200 - Research Supplies		**826.06**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	668	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	99.90
760300		06/11/2003	12	Grant - Indirect Cost Charge	G0004493	87	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	17.31
760300		06/17/2003	12	Grant - Indirect Cost Charge	G0004537	111	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	106.60
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	734	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	99.87
											Subtotal Account: 760300 - F&A Expenditures		**323.68**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13F015 - Black Bear Genetic Tagging Org: UBNRPP - PI Peter Pekins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHX		06/30/2003	12	ABANUABB93609HL %UAB540AE	F0004768	76	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	384.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**384.00**
61SNSH		06/30/2003	12	ABANUABB93609SL %UAB540AE	F0004772	160	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	384.00
											Subtotal Account: 61SNSH - Student Labor		**384.00**
710000		06/30/2003	12	Pekins, Peter J.	I3UBW5Q	1	INV		INNI	Invoice without Encumbrance	Pekins, Peter J	LLW	182.23
											Subtotal Account: 710000 - In-State Travel		**182.23**
711100		06/30/2003	12	Pekins, Peter J.	I3UBW3N	1	INV		INNI	Invoice without Encumbrance	Pekins, Peter J	LLW	138.97
											Subtotal Account: 711100 - Supplies-General		**138.97**
711200		06/30/2003	12	S0178701-HOUGHTON HARDWARE INC	PC3OY002	623	JV		JADJ	Year End PCard Correction		JLAFLEUR	11.74
711200		06/30/2003	12	S0179163-DOVER AGWAY	PC3OY003	793	JV		JADJ	Year End PCard Correction		JLAFLEUR	37.99
											Subtotal Account: 711200 - Research Supplies		**49.73**
716000		06/30/2003	12	Pekins, Peter J.	I3UBW3N	2	INV		INNI	Invoice without Encumbrance	Pekins, Peter J	LLW	67.50
											Subtotal Account: 716000 - Maintenance & Repairs-General		**67.50**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13FX01 - Fish Game & Wildlife Org: UXWILD - Wildlife

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/19/2003	12	Grant - Accrued Revenue	G0004551	736	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(8,682.57)
530100		06/26/2003	12	Grant - Accrued Revenue	G0004655	161	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	68.25
530100		06/30/2003	12	Grant - Accrued Revenue	G0004711	126	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	54.65
											Subtotal Account: 530100 - NH State Programs		**(8,559.67)**
616F10		06/17/2003	12	IFCWUAXFWIL0715 #UAX5106J	F0004504	164	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	(8,682.57)
616F10		06/30/2003	12	fix dcn for Ellen snyder	J3UXS092	2	JV		JE16	General Journal Entry (Inter-Fund		JSABOL	5,526.90
											Subtotal Account: 616F10 - Extension Educator		**(3,155.67)**
713000		06/26/2003	12	MUB/McC Copy Jobs thru 6/23	J3J12248	1	JV	E3UXF30	IVEY	Partial liq & exp - TEMP		HELWELL	68.25
713000		06/28/2003	12	MUB Copy jobs June 23 thru 27	J3J12573	1	JV	E3UXF30	IVEY	Partial liq & exp - TEMP		JLAFLEUR	54.65
											Subtotal Account: 713000 - Printing & Copying-General		**122.90**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13FX02 - Fish & Game - Wildlife Org: UXWILD - Wildlife

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/02/2003	12	Grant - Accrued Revenue	G0004419	45	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	85.20
530100		06/05/2003	12	Grant - Accrued Revenue	G0004444	670	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,846.70
530100		06/16/2003	12	Grant - Accrued Revenue	G0004523	101	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	116.81
530100		06/19/2003	12	Grant - Accrued Revenue	G0004551	738	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,846.70
530100		06/20/2003	12	Grant - Accrued Revenue	G0004570	98	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	56.16
530100		06/26/2003	12	Grant - Accrued Revenue	G0004655	163	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,651.95
530100		06/27/2003	12	Grant - Accrued Revenue	G0004695	117	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,772.36
											Subtotal Account: 530100 - NH State Programs		**9,375.88**
616F10		06/03/2003	12	IFCWUAXFB020710 %UAX490Z9	F0004364	155	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,846.70
616F10		06/17/2003	12	IFCWUAXFB020710 %UAX5110H	F0004511	49	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,846.70
616F10		06/23/2003	12	IFCWUAXFB020710 #UAXOA11S	F0004691	30	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,108.02
											Subtotal Account: 616F10 - Extension Educator		**4,801.42**
710000		06/19/2003	12	Covell, Darrel F.	I3UXF512	1	INV		INNI	Invoice without Encumbrance	Covell, Darrel F	TF5	56.16
710000		06/27/2003	12	Correct Account I3UXF021	J3UXF047	2	JV		JZRO	Zero Dollar Invoice Correction		TF5	1,139.18
710000		06/27/2003	12	Correct account I3UXF021	J3UXF047	4	JV		JZRO	Zero Dollar Invoice Correction		TF5	633.18
710000		06/30/2003	12	Correct Inv. I3UXF318	J3UXF049	1	JV		JZRO	Zero Dollar Invoice Correction		TF5	(49.25)
											Subtotal Account: 710000 - In-State Travel		**1,779.27**
713000		06/02/2003	12	nesmith copier march-april	J3UXJ153	4	JV		JE16	General Journal Entry (Inter-Fund		KSJ2	85.20
713000		06/16/2003	12	MUB/McC job charges - May 2003	J3J11372	1	JV	E3UXF3H	IVEY	Partial liq & exp - TEMP		HELWELL	116.81
713000		06/26/2003	12	Print Job Charges thru June 23	J3J12110	1	JV	E3UXF3J	IVEY	Partial liq & exp - TEMP		HELWELL	3,138.23
713000		06/30/2003	12	nesmith copier may	J3UXJ160	4	JV		JE16	General Journal Entry (Inter-Fund		KSJ2	51.04
											Subtotal Account: 713000 - Printing & Copying-General		**3,391.28**
714000		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06159	1	JV	E3IX035	IVEY	Partial liq & exp - TEMP		HELWELL	236.06
714000		06/26/2003	12	Non-Postage charges -MAY JUNE 03	J3I06465	1	JV	E3IXF3G	IVEY	Partial liq & exp - TEMP		HELWELL	81.25
714000		06/26/2003	12	Non-Postage charges -MAY JUNE 03	J3I06468	1	JV	E3IXF3Z	IVEY	Partial liq & exp - TEMP		HELWELL	196.41
											Subtotal Account: 714000 - Postage-General		**513.72**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13FX03 - NH Ecological Reserve System Projec Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/19/2003	12	Grant - Accrued Revenue	G0004551	740	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	13,680.36
530100		06/23/2003	12	Grant - Accrued Revenue	G0004578	17	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,480.48
530100		06/26/2003	12	Grant - Accrued Revenue	G0004655	165	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	618.56
530100		06/27/2003	12	Grant - Accrued Revenue	G0004695	119	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	955.07
530100		06/30/2003	12	Grant - Accrued Revenue	G0004711	128	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,795.00
											Subtotal Account: 530100 - NH State Programs		**18,529.47**
616F10		06/17/2003	12	IFCWUAXFB030715 #UAX5106I	F0004508	136	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	12,585.96
616F10		06/17/2003	12	IFCWUAXFB030715 %UAX5110I	F0004514	52	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,094.40
616F10		06/23/2003	12	IFCWUAXFB030715 #UAXOA11T	F0004691	31	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	656.64
											Subtotal Account: 616F10 - Extension Educator		**14,337.00**
65YF10		06/03/2003	12	fringe incorrectly charged	J3UXS090	2	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	5,663.12
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**5,663.12**
710000		06/20/2003	12	Snyder, Ellen J.	I3UXF517	1	INV		INNI	Invoice without Encumbrance	Snyder, Ellen J	TF5	526.32
710000		06/27/2003	12	Correct Account I3uxf398	J3UXF046	2	JV		JZRO	Zero Dollar Invoice Correction		TF5	689.03
710000		06/30/2003	12	Snyder, Ellen J.	I3UXF552	1	INV		INNI	Invoice without Encumbrance	Snyder, Ellen J	TF5	100.75
710000		06/30/2003	12	Covell, Darrel F.	I3UXF557	1	INV		INNI	Invoice without Encumbrance	Covell, Darrel F	TF5	303.84
710000		06/30/2003	12	Correct Inv I3uxf318	J3UXF049	2	JV		JZRO	Zero Dollar Invoice Correction		TF5	49.25
710000		06/30/2003	12	correct account I3UXF557	J3UXF059	1	JV		JZRO	Zero Dollar Invoice Correction		TF5	(303.84)
											Subtotal Account: 710000 - In-State Travel		**1,365.35**
710100		06/20/2003	12	Snyder, Ellen J.	I3UXF517	2	INV		INNI	Invoice without Encumbrance	Snyder, Ellen J	TF5	954.16
710100		06/27/2003	12	Correct account I3uxf398	J3UXF046	4	JV		JZRO	Zero Dollar Invoice Correction		TF5	266.04
											Subtotal Account: 710100 - Out-of-State Travel		**1,220.20**
711000		06/30/2003	12	Correct account S0170454	J3UXF057	2	JV		JZRO	Zero Dollar Invoice Correction		TF5	120.17
711000		06/30/2003	12	CORRECT J3UXF057	J3UXF059	5	JV		JE16	General Journal Entry (Inter-Fund		TF5	(120.17)
											Subtotal Account: 711000 - Purchasing Cards		**0.00**
711100		06/30/2003	12	Great Northern Video Llc	I3UXF531	1	INV	P3UXF058	INEI	Invoice with Encumbrance	Great Northern Video Llc	TF5	1,795.00
											Subtotal Account: 711100 - Supplies-General		**1,795.00**
713000		06/26/2003	12	Print Job Charges thru June 23	J3J12112	1	JV	E3UXF3R	IVEY	Partial liq & exp - TEMP		HELWELL	544.45
											Subtotal Account: 713000 - Printing & Copying-General		**544.45**
714000		06/26/2003	12	Non-Postage charges -MAY JUNE 03	J3I06469	1	JV	E3IXF4A	IVEY	Partial liq & exp - TEMP		HELWELL	74.11
											Subtotal Account: 714000 - Postage-General		**74.11**
719000		06/30/2003	12	Covell, Darrel F.	I3UXF557	2	INV		INNI	Invoice without Encumbrance	Covell, Darrel F	TF5	8.38
719000		06/30/2003	12	CORRECT ACCOUNT I3UXF557	J3UXF059	3	JV		JZRO	Zero Dollar Invoice Correction		TF5	(8.38)
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13G029 - Storm Drainstenciling Org: UXWMJP - PI Julia Peterson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/13/2003	12	Grant - Accrued Revenue	G0004509	37	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	56.16
530100		06/16/2003	12	Grant - Accrued Revenue	G0004523	103	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	114.80
530100		06/26/2003	12	Grant - Accrued Revenue	G0004655	167	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	87.15
											Subtotal Account: 530100 - NH State Programs		**258.11**
710000		06/11/2003	12	Peterson, Julia M.	I3UXJ410	1	INV		INNI	Invoice without Encumbrance	Peterson, Julia M	KSJ2	56.16
710000		06/30/2003	12	Peterson, Julia M.	I3UXJ490	1	INV		INNI	Invoice without Encumbrance	Peterson, Julia M	KSJ2	21.60
											Subtotal Account: 710000 - In-State Travel		**77.76**
713000		06/16/2003	12	MUB/McC job charges - May 2003	J3J11376	1	JV	E3UXJ65	IVEY	Partial liq & exp - TEMP		HELWELL	114.80
713000		06/26/2003	12	MUB/McC Copy Jobs thru 6/23	J3J12253	1	JV	E3UXJ65	IVEY	Partial liq & exp - TEMP		HELWELL	87.15
											Subtotal Account: 713000 - Printing & Copying-General		**201.95**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13G035 - RIBOTYPING TRACKING SOURCES Org: UBNRSJ - PI Stephen Jones

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/24/2003	12	Grant - Accrued Revenue	G0004587	239	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(5,405.36)
530100		06/24/2003	12	Grant - Accrued Revenue	G0004592	19	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(2,135.12)
											Subtotal Account: 530100 - NH State Programs		**(7,540.48)**
611F60		06/21/2003	12	AOSPUABFRS80125 #UAB520AQ	F0004581	167	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	(4,126.23)
											Subtotal Account: 611F60 - Faculty NTT Research		**(4,126.23)**
65YF10		06/21/2003	12	AOSPUABFRS88302 $0623001134500	F0004577	3	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	(1,629.86)
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**(1,629.86)**
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	240	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(1,279.13)
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004592	20	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(505.26)
											Subtotal Account: 760300 - F&A Expenditures		**(1,784.39)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13G041 - Shoreline Survey Polution ID Org: UXWMSM - PI Sharon Meeker

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/05/2003	12	Grant - Accrued Revenue	G0004444	672	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	141.32
530100		06/12/2003	12	Grant - Accrued Revenue	G0004504	52	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	36.29
530100		06/19/2003	12	Grant - Accrued Revenue	G0004551	742	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	141.32
530100		06/24/2003	12	Grant - Accrued Revenue	G0004587	242	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,371.50
530100		06/25/2003	12	Grant - Accrued Revenue	G0004607	106	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	209.88
530100		06/30/2003	12	Grant - Accrued Revenue	G0004711	130	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,668.31
											Subtotal Account: 530100 - NH State Programs		**3,568.62**
615F10		06/03/2003	12	ABANUAXB0790655 %UAX490PO	F0004364	154	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	80.40
615F10		06/17/2003	12	ABANUAXB0790655 %UAX510Q2	F0004514	144	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	80.40
615F10		06/23/2003	12	ABANUAXB0790655 #UAXOA0R3	F0004691	32	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	48.24
											Subtotal Account: 615F10 - PAT		**209.04**
61CPHX		06/21/2003	12	ABANUAXB07909HL %UAX520H2	F0004595	129	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,006.00
61CPHX		06/30/2003	12	ABANUAXB07909HL %UAX540B4	F0004772	101	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	684.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,690.00**
65YF10		06/03/2003	12	ABANUAXB0798302 $0604001778500	F0004360	44	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	31.76
65YF10		06/17/2003	12	ABANUAXB0798302 $0618001810500	F0004506	95	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	31.76
65YF10		06/23/2003	12	ABANUAXB0798302 $0625001856500	F0004691	33	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	19.05
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**82.57**
65YP10		06/21/2003	12	ABANUAXB0798303 $0623001020504	F0004595	128	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	82.49
65YP10		06/30/2003	12	ABANUAXB0798303 $0703000376504	F0004772	100	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	56.09
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**138.58**
710000		06/11/2003	12	Perkins, Amber D.	I3UXJ411	1	INV		INNI	Invoice without Encumbrance	Perkins, Amber D	KSJ2	28.80
											Subtotal Account: 710000 - In-State Travel		**28.80**
711200		06/24/2003	12	STAPLES #176	S0175872	1	INV		IPNI	Zero Payment Invoice		KSJ2	166.57
711200		06/30/2003	12	S0180113-BOISE OFFICE*IN#210652	PC3OY006	717	JV		JADJ	Year End PCard Correction		EHOBBS	408.00
711200		06/30/2003	12	S0180161-RIVER CAMERA SHOP INC	PC3OY006	813	JV		JADJ	Year End PCard Correction		EHOBBS	141.90
711200		06/30/2003	12	S0180205-BROOKS PHARM 604	PC3OY006	879	JV		JADJ	Year End PCard Correction		EHOBBS	135.87
711200		06/30/2003	12	s017820 move to correct account	J3UXJ162	14	JV		JZRO	Zero Dollar Invoice Correction		KSJ2	18.68
											Subtotal Account: 711200 - Research Supplies		**871.02**
713000		06/28/2003	12	MUB Copy jobs June 23 thru 27	J3J12574	1	JV	E3UXJ85	IVEY	Partial liq & exp - TEMP		JLAFLEUR	492.60
713000		06/28/2003	12	MUB Copy jobs June 23 thru 27	J3J12575	1	JV	E3UXJ87	IVEY	Partial liq & exp - TEMP		JLAFLEUR	831.45
											Subtotal Account: 713000 - Printing & Copying-General		**1,324.05**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	673	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	29.16
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004504	53	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	7.49
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	743	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	29.16
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	243	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	283.01
760300		06/25/2003	12	Grant - Indirect Cost Charge	G0004607	107	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	43.31
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004711	131	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	344.26
											Subtotal Account: 760300 - F&A Expenditures		**736.39**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13G043 - Outdoor Recreation Assessment Org: UBRERR - PI Robert Robertson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/05/2003	12	Grant - Accrued Revenue	G0004444	675	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,335.32
530100		06/10/2003	12	Grant - Accrued Revenue	G0004481	134	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5.40
530100		06/19/2003	12	Grant - Accrued Revenue	G0004551	745	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,335.24
											Subtotal Account: 530100 - NH State Programs		**2,675.96**
611PXM		06/03/2003	12	ABANUABB36201SU %UAB490M5	F0004364	153	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	914.16
611PXM		06/17/2003	12	ABANUABB36201SU %UAB510MC	F0004511	48	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	914.10
611PXM		06/23/2003	12	ABANUABB36201SU #UABOA0NC	F0004691	34	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	548.46
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**2,376.72**
65YP10		06/03/2003	12	ABANUABB3628303 $0604001521504	F0004364	152	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	74.96
65YP10		06/17/2003	12	ABANUABB3628303 $0618001537504	F0004506	165	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	74.96
65YP10		06/23/2003	12	ABANUABB3628303 $0625001586504	F0004674	93	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	44.97
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**194.89**
713000		06/06/2003	12	May Xerox charges	J3UBA199	4	JV		JE16	General Journal Entry (Inter-Fund		LLS	4.00
											Subtotal Account: 713000 - Printing & Copying-General		**4.00**
714010		06/30/2003	12	Robertson, Robert A.	I3UBN45	1	INV		INNI	Invoice without Encumbrance	Robertson, Robert A	PMN	600.00
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**600.00**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	676	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	346.20
760300		06/10/2003	12	Grant - Indirect Cost Charge	G0004481	135	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.40
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	746	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	346.18
											Subtotal Account: 760300 - F&A Expenditures		**693.78**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13G044 - GBCW Coastal Phytoplankton Org: UXWMSM - PI Sharon Meeker

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/30/2003	12	Record G0004744 in FY03	JGAR0323	116	JV		GRRV	Grant - Accrued Revenue		HELWELL	585.84
											Subtotal Account: 530100 - NH State Programs		**585.84**
710300		06/30/2003	12	University of Maine - Walpole	I3UXJ299	1	INV	P3UXJ025	INEI	Invoice with Encumbrance	University of Maine - Walpole	KSJ2	450.00
											Subtotal Account: 710300 - Conference Registration Fees		**450.00**
711200		06/30/2003	12	S0180109-VWR SCIENTIFIC PROD VC	PC3OY006	709	JV		JADJ	Year End PCard Correction		EHOBBS	11.22
711200		06/30/2003	12	S0180111-VWR SCIENTIFIC PROD VC	PC3OY006	713	JV		JADJ	Year End PCard Correction		EHOBBS	58.96
711200		06/30/2003	12	S0180112-VWR SCIENTIFIC PROD VC	PC3OY006	715	JV		JADJ	Year End PCard Correction		EHOBBS	377.88
711200		06/30/2003	12	S0180206-VWR SCIENTIFIC PROD VC	PC3OY006	881	JV		JADJ	Year End PCard Correction		EHOBBS	646.25
711200		06/30/2003	12	S0180456-FONDRIEST ENVIRONMENTA	PC3OY007	281	JV		JADJ	Year End PCard Correction		EHOBBS	1,157.00
711200		06/30/2003	12	compter store# 3005984	J3H12X17	1	JV	E3UXJ88	IVEX	Partially liquidate & record exp		FEKETE	464.95
											Subtotal Account: 711200 - Research Supplies		**2,716.26**
760300		06/30/2003	12	Record G0004744 in FY03	JGAR0323	117	JV		GRIC	Grant - Indirect Cost Charge		HELWELL	120.89
											Subtotal Account: 760300 - F&A Expenditures		**120.89**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13G045 - Granit 2003 Org: UZCXFR - PI Fay Rubin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/04/2003	12	Grant - Accrued Revenue	G0004437	45	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	52.40
530100		06/05/2003	12	Grant - Accrued Revenue	G0004444	678	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2.16
530100		06/10/2003	12	Grant - Accrued Revenue	G0004478	48	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,139.00
530100		06/16/2003	12	Grant - Accrued Revenue	G0004527	42	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,668.00
530100		06/17/2003	12	Grant - Accrued Revenue	G0004537	113	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3.55
530100		06/19/2003	12	Grant - Accrued Revenue	G0004551	748	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,085.19
530100		06/26/2003	12	Grant - Accrued Revenue	G0004665	116	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	532.88
530100		06/27/2003	12	Grant - Accrued Revenue	G0004672	44	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	10.32
											Subtotal Account: 530100 - NH State Programs		**12,493.50**
615F10		06/17/2003	12	ABANUREB4990655 %URE510RQ	F0004511	46	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	465.90
615F10		06/17/2003	12	ABANUREB4990655 #URE5104X	F0004511	47	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,769.56
615F10		06/23/2003	12	ABANUREB4990655 #UREOA0SQ	F0004691	35	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	279.54
											Subtotal Account: 615F10 - PAT		**2,515.00**
65YF10		06/17/2003	12	ABANUREB4998302 $0618001931500	F0004511	44	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	184.03
65YF10		06/17/2003	12	ABANUREB4998302 $0618001931500	F0004511	45	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	698.98
65YF10		06/23/2003	12	ABANUREB4998302 $0625001974500	F0004691	36	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	110.42
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**993.43**
714000		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06612	1	JV	E3IZX54	IVEY	Partial liq & exp - TEMP		JLAFLEUR	7.88
											Subtotal Account: 714000 - Postage-General		**7.88**
716063		06/25/2003	12	RCC2003439, 02/2003 INV.	J3URC126	4	JV	E3UZXC3	IVEX	Partially liquidate & record exp		CGWHALEN	406.78
											Subtotal Account: 716063 - Maint & Repairs-Computer Hardware		**406.78**
717214		06/04/2003	12	McCabe, Charles Law.	I3ZJ3186	1	INV	P3UZX465	INEI	Invoice with Encumbrance	McCabe, Charles Law	ALBROWN	40.00
717214		06/16/2003	12	McCabe, Charles Law.	I3ZJ3309	1	INV	P3UZX465	INEI	Invoice with Encumbrance	McCabe, Charles Law	ALBROWN	2,800.00
717214		06/30/2003	12	Inv: I3ZJ3464-01 PO: P3UZX465	PO3OY001	71	JV		IFIX	Fix Duplicate Invoice Posting		JLAFLEUR	2,760.00
											Subtotal Account: 717214 - Oth Prof Ser-ServProvAgmt gt $9,999		**5,600.00**
718016		06/05/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L61261	1	JV	E3LZ082	IVEY	Partial liq & exp - TEMP		HELWELL	1.65
718016		06/10/2003	12	e3lz047/j3ln1357 phone charge	J3UZX567	2	JV		JE16	General Journal Entry (Inter-Fund		SGS	2.71
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**4.36**
740000		06/09/2003	12	3005475A Complex Systems	J3H12G18	1	JV	E3HZXD5	IVEY	Partial liq & exp - TEMP		HELWELL	4,139.00
											Subtotal Account: 740000 - Cap Equipment		**4,139.00**
760300		06/04/2003	12	Grant - Indirect Cost Charge	G0004437	46	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	12.40
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	679	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.51
760300		06/16/2003	12	Grant - Indirect Cost Charge	G0004527	43	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	868.00
760300		06/17/2003	12	Grant - Indirect Cost Charge	G0004537	114	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.84
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	749	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	966.72
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004665	117	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	126.10
760300		06/27/2003	12	Grant - Indirect Cost Charge	G0004672	45	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.44
											Subtotal Account: 760300 - F&A Expenditures		**1,977.01**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/12/2003	12	Grant - Accrued Revenue	G0004495	280	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,505.11
530100		06/24/2003	12	Grant - Accrued Revenue	G0004587	245	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,505.11
											Subtotal Account: 530100 - NH State Programs		**3,010.22**
61CPHX		06/10/2003	12	ABANUAXB61209HL %UAX500HO	F0004437	180	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,104.00
61CPHX		06/21/2003	12	ABANUAXB61209HL %UAX520H8	F0004585	71	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,104.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**2,208.00**
65YP10		06/10/2003	12	ABANUAXB6128303 $0611001055504	F0004435	102	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	90.53
65YP10		06/21/2003	12	ABANUAXB6128303 $0623001026504	F0004595	127	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	90.53
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**181.06**
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	281	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	310.58
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	246	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	310.58
											Subtotal Account: 760300 - F&A Expenditures		**621.16**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13G047 - S Mill Pond Ecological Assessment Org: UBNRDB - PI David Burdick

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/04/2003	12	Grant - Accrued Revenue	G0004440	98	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	51.99
530100		06/05/2003	12	Grant - Accrued Revenue	G0004444	681	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	576.47
530100		06/12/2003	12	Grant - Accrued Revenue	G0004495	283	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,733.29
530100		06/19/2003	12	Grant - Accrued Revenue	G0004551	751	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	737.29
530100		06/27/2003	12	Grant - Accrued Revenue	G0004695	121	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	17.54
											Subtotal Account: 530100 - NH State Programs		**6,116.58**
611F60		06/03/2003	12	ABANUABB6840125 %UAB490MO	F0004364	151	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	306.10
611F60		06/10/2003	12	ABANUABB6840125 #UAB5009G	F0004438	11	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,513.36
611F60		06/17/2003	12	ABANUABB6840125 %UAB510MW	F0004509	193	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	391.50
611F60		06/23/2003	12	ABANUABB6840125 #UABOA0NX	F0004691	37	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	234.90
											Subtotal Account: 611F60 - Faculty NTT Research		**3,445.86**
65YF10		06/03/2003	12	ABANUABB6848302 $0604001559500	F0004364	150	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	120.91
65YF10		06/10/2003	12	ABANUABB6848302 $0611000993500	F0004438	10	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	992.78
65YF10		06/17/2003	12	ABANUABB6848302 $0618001579500	F0004511	43	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	154.64
65YF10		06/23/2003	12	ABANUABB6848302 $0625001628500	F0004674	80	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	92.79
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,361.12**
711200		06/04/2003	12	WAL MART	S0169428	1	INV		IPNI	Zero Payment Invoice		NLW2	38.51
711200		06/27/2003	12	BEST BUY 00005355	S0177193	1	INV		IPNI	Zero Payment Invoice		LLS	12.99
711200		06/30/2003	12	S0178568-HOUGHTON HARDWARE INC	PC3OY002	367	JV		JADJ	Year End PCard Correction		JLAFLEUR	33.18
											Subtotal Account: 711200 - Research Supplies		**84.68**
760300		06/04/2003	12	Grant - Indirect Cost Charge	G0004440	99	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	13.48
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	682	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	149.46
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	284	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,227.15
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	752	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	191.15
760300		06/27/2003	12	Grant - Indirect Cost Charge	G0004695	122	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4.55
											Subtotal Account: 760300 - F&A Expenditures		**1,585.79**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHX		06/30/2003	12	ABANUAXB69509HL %UAX540BB	F0004772	99	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	120.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**120.00**
65YP10		06/30/2003	12	ABANUAXB6958303 $0703000383504	F0004773	110	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	9.84
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**9.84**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13G049 - NH Estuaries Project Activities Org: URMPJP - PI Jonathan Pennock

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/12/2003	12	Grant - Accrued Revenue	G0004495	286	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,770.69
530100		06/16/2003	12	Grant - Accrued Revenue	G0004524	17	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	46.50
530100		06/17/2003	12	Grant - Accrued Revenue	G0004537	116	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3.60
530100		06/19/2003	12	Grant - Accrued Revenue	G0004551	754	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	156.06
											Subtotal Account: 530100 - NH State Programs		**3,976.85**
611F60		06/10/2003	12	ABANURMB7020125 #URM500AG	F0004438	9	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,063.36
611F60		06/17/2003	12	ABANURMB7020125 %URM510SN	F0004511	42	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	85.40
611F60		06/23/2003	12	ABANURMB7020125 #URMOA0TQ	F0004691	38	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	51.24
											Subtotal Account: 611F60 - Faculty NTT Research		**2,200.00**
61CPEX		06/23/2003	12	ABANURMB70209NS #URMOA0TQ	F0004691	39	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	50.00
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**50.00**
65YF10		06/10/2003	12	ABANURMB7028302 $0611001092500	F0004435	94	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	815.03
65YF10		06/17/2003	12	ABANURMB7028302 $0618001999500	F0004511	41	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	33.73
65YF10		06/23/2003	12	ABANURMB7028302 $0625002046500	F0004691	40	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	20.24
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**869.00**
65YP10		06/23/2003	12	ABANURMB7028303 $0625002046504	F0004673	177	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	4.10
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**4.10**
711200		06/17/2003	12	USPS 3248030824	S0173013	1	INV		IPNI	Zero Payment Invoice		NLW2	2.75
											Subtotal Account: 711200 - Research Supplies		**2.75**
716125		06/02/2003	12	Jon Pennock/Ray Grizzle 5/19/03	J3URM434	1	JV		JE16	General Journal Entry (Inter-Fund		MBUNKER	46.50
											Subtotal Account: 716125 - Rentals-Vehicles incl Marine		**46.50**
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	287	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	892.30
760300		06/17/2003	12	Grant - Indirect Cost Charge	G0004537	117	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.85
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	755	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	36.93
											Subtotal Account: 760300 - F&A Expenditures		**930.08**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13G051 - Grt Bay Coast Vol Train Org: UXWMSM - PI Sharon Meeker

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/12/2003	12	Grant - Accrued Revenue	G0004495	289	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,072.20
530100		06/16/2003	12	Grant - Accrued Revenue	G0004523	105	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	46.53
530100		06/19/2003	12	Grant - Accrued Revenue	G0004551	757	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	184.56
530100		06/30/2003	12	Record G0004744 in FY03	JGAR0323	119	JV		GRRV	Grant - Accrued Revenue		HELWELL	346.44
											Subtotal Account: 530100 - NH State Programs		**1,649.73**
615F10		06/10/2003	12	ABANUAXB7460655 #UAX5009Z	F0004438	8	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	610.00
615F10		06/17/2003	12	ABANUAXB7460655 %UAX510QJ	F0004513	92	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	105.00
615F10		06/23/2003	12	ABANUAXB7460655 #UAXOA0RJ	F0004691	41	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	63.00
											Subtotal Account: 615F10 - PAT		**778.00**
65YF10		06/10/2003	12	ABANUAXB7468302 $0611001059500	F0004438	7	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	240.95
65YF10		06/17/2003	12	ABANUAXB7468302 $0618001844500	F0004506	86	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	41.48
65YF10		06/23/2003	12	ABANUAXB7468302 $0625001888500	F0004671	69	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	24.89
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**307.32**
711200		06/30/2003	12	computer store# 3005985	J3H12X18	1	JV	E3UXJ89	IVEX	Partially liquidate & record exp		FEKETE	274.95
											Subtotal Account: 711200 - Research Supplies		**274.95**
713000		06/16/2003	12	MUB/McC job charges - May 2003	J3J11378	1	JV	E3UXJ76	IVEY	Partial liq & exp - TEMP		HELWELL	36.93
											Subtotal Account: 713000 - Printing & Copying-General		**36.93**
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	290	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	221.25
760300		06/16/2003	12	Grant - Indirect Cost Charge	G0004523	106	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	9.60
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	758	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	38.08
760300		06/30/2003	12	Record G0004744 in FY03	JGAR0323	120	JV		GRIC	Grant - Indirect Cost Charge		HELWELL	71.49
											Subtotal Account: 760300 - F&A Expenditures		**340.42**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13G053 - Conservation Lands Update - Coastal Org: UZCXFR - PI Fay Rubin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/19/2003	12	Grant - Accrued Revenue	G0004551	760	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	921.76
530100		06/24/2003	12	Grant - Accrued Revenue	G0004587	248	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,843.54
											Subtotal Account: 530100 - NH State Programs		**2,765.30**
615F10		06/23/2003	12	ABANUREB8790655 #UREOA0TI	F0004697	92	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	616.52
											Subtotal Account: 615F10 - PAT		**616.52**
617F10		06/17/2003	12	ABANUREB8790855 #URE51053	F0004504	172	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	504.40
617F10		06/21/2003	12	ABANUREB8790855 %URE520HP	F0004589	51	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,008.80
617F10		06/23/2003	12	ABANUREB8790855 #UREOA0TI	F0004691	42	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	605.28
											Subtotal Account: 617F10 - Operating Staff		**2,118.48**
65YF10		06/17/2003	12	ABANUREB8798302 $0618001981500	F0004506	50	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	199.24
65YF10		06/21/2003	12	ABANUREB8798302 $0623001061500	F0004587	22	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	398.48
65YF10		06/23/2003	12	ABANUREB8798302 $0625002030500	F0004691	43	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	243.53
65YF10		06/23/2003	12	ABANUREB8798302 $0625002030500	F0004691	44	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	239.09
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,080.34**
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	761	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	218.12
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	249	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	436.26
											Subtotal Account: 760300 - F&A Expenditures		**654.38**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13H001 - Dollars & Sense Org: UCDDJN - PI Jane Nisbet

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/11/2003	12	Grant - Accrued Revenue	G0004487	52	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	139.26
											Subtotal Account: 530100 - NH State Programs		**139.26**
710000		06/10/2003	12	Petty Cash Custodian - Controllers	I3ZJ3269	7	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Controllers Office	ALBROWN	110.52
											Subtotal Account: 710000 - In-State Travel		**110.52**
760300		06/11/2003	12	Grant - Indirect Cost Charge	G0004487	53	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	28.74
											Subtotal Account: 760300 - F&A Expenditures		**28.74**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13H002 - NH Nutrition Education Plan Org: UXFMVL - Pi Valerie Long

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/05/2003	12	Grant - Accrued Revenue	G0004444	684	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	42.89
530100		06/11/2003	12	Grant - Accrued Revenue	G0004491	139	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	509.17
											Subtotal Account: 530100 - NH State Programs		**552.06**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60787	1	JV	E3LX019	IVEY	Partial liq & exp - TEMP		HELWELL	34.04
718002		06/10/2003	12	01-JUN-2003 3701 WIRELESS VOICE RE(	J3L60788	1	JV		JECO	Controller's Office- JE16		HELWELL	404.10
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**438.14**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	685	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	8.85
760300		06/11/2003	12	Grant - Indirect Cost Charge	G0004491	140	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	105.07
											Subtotal Account: 760300 - F&A Expenditures		**113.92**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13H003 - Clean Teen 2008 Org: UFNUPD - PI Pamela Dinapoli

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/11/2003	12	Grant - Accrued Revenue	G0004491	142	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,291.40
530100		06/12/2003	12	Grant - Accrued Revenue	G0004504	55	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	34.17
530100		06/18/2003	12	Grant - Accrued Revenue	G0004543	121	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530100		06/24/2003	12	Grant - Accrued Revenue	G0004587	251	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
											Subtotal Account: 530100 - NH State Programs		**2,325.57**
710115		06/10/2003	12	Dinapoli, Pamela P.	I3UN156B	1	INV		INNI	Invoice without Encumbrance	Dinapoli, Pamela P	NTJ	3,929.00
710115		06/11/2003	12	Dinapoli, Pamela P.	I3UN156B	1	INV		ICNI	Cancel Invoice without Encumbranc	Dinapoli, Pamela P	CHMORGAN	(1,919.00)
											Subtotal Account: 710115 - Out-of-State Travel-Prof Dev		**2,010.00**
711000		06/12/2003	12	MANCHESTER FARM & F	S0172026	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	29.97
711000		06/30/2003	12	S0178099-AMAZON.COM *PAYMENTS	PC3OY001	395	JV		JADJ	Year End PCard Correction		JLAFLEUR	23.44
711000		06/30/2003	12	S0178100-AMAZON.COM *PAYMENTS	PC3OY001	397	JV		JADJ	Year End PCard Correction		JLAFLEUR	53.62
711000		06/30/2003	12	S0178101-VIKING OFFICE PRODUCTS	PC3OY001	399	JV		JADJ	Year End PCard Correction		JLAFLEUR	86.86
711000		06/30/2003	12	S0178102-NGIT CONFERENCE FEES	PC3OY001	401	JV		JADJ	Year End PCard Correction		JLAFLEUR	270.00
711000		06/30/2003	12	S0178103-NGIT CONFERENCE FEES	PC3OY001	403	JV		JADJ	Year End PCard Correction		JLAFLEUR	270.00
711000		06/30/2003	12	S0178104-VIKING OFFICE PRODUCTS	PC3OY001	405	JV		JADJ	Year End PCard Correction		JLAFLEUR	807.48
711000		06/30/2003	12	S0178488-BRY*BUREU ATRISK YOUTH	PC3OY002	185	JV		JADJ	Year End PCard Correction		JLAFLEUR	764.78
711000		06/30/2003	12	S0178489-PREVENTION PARTNERS IN	PC3OY002	187	JV		JADJ	Year End PCard Correction		JLAFLEUR	863.00
711000		06/30/2003	12	S0178490-BRY*BUREU ATRISK YOUTH	PC3OY002	189	JV		JADJ	Year End PCard Correction		JLAFLEUR	865.76
711000		06/30/2003	12	S0178491-BRY*BUREU ATRISK YOUTH	PC3OY002	191	JV		JADJ	Year End PCard Correction		JLAFLEUR	910.65
711000		06/30/2003	12	S0178841-STAPLES #990	PC3OY003	219	JV		JADJ	Year End PCard Correction		JLAFLEUR	99.98
711000		06/30/2003	12	S0178842-STAPLES #990	PC3OY003	221	JV		JADJ	Year End PCard Correction		JLAFLEUR	631.53
711000		06/30/2003	12	S0180000-SONY E-SOLUTIONS	PC3OY006	491	JV		JADJ	Year End PCard Correction		EHOBBS	312.95
711000		06/30/2003	12	S0179288-INNOVATIVE MEDICAL MAR	PC3OY004	195	JV		JADJ	Year End PCard Correction		JLAFLEUR	226.92
711000		06/30/2003	12	S0179289-INNOVATIVE MEDICAL MAR	PC3OY004	197	JV		JADJ	Year End PCard Correction		JLAFLEUR	928.92
711000		06/30/2003	12	S0179557-STAPLES #990	PC3OY004	745	JV		JADJ	Year End PCard Correction		JLAFLEUR	107.98
711000		06/30/2003	12	S0179558-VIKING OFFICE PRODUCTS	PC3OY004	747	JV		JADJ	Year End PCard Correction		JLAFLEUR	131.83
711000		06/30/2003	12	S0179559-SONY E-SOLUTIONS	PC3OY004	749	JV		JADJ	Year End PCard Correction		JLAFLEUR	194.78
711000		06/30/2003	12	S0179560-VIKING OFFICE PRODUCTS	PC3OY004	751	JV		JADJ	Year End PCard Correction		JLAFLEUR	690.37
											Subtotal Account: 711000 - Purchasing Cards		**8,270.82**
711180		06/30/2003	12	United Way Of Merrimack County	I3UFN164	5	INV		INNI	Invoice without Encumbrance	United Way Of Merrimack County	NTJ	1,350.00
											Subtotal Account: 711180 - Supplies Special Events		**1,350.00**
711200		06/18/2003	12	Positive Promotions	I3Z90138	1	INV	P2UFN065	INEI	Invoice with Encumbrance	Positive Promotions	JLAFLEUR	0.01
711200		06/18/2003	12	Positive Promotions	I3Z90138	1	INV	P2UFN065	ICEI	Cancel Invoice with Encumbrance	Positive Promotions	JLAFLEUR	(0.01)
711200		06/23/2003	12	Positive Promotions	I3Z91138	1	INV	P2UFN065	INEI	Invoice with Encumbrance	Positive Promotions	JLAFLEUR	0.10
711200		06/24/2003	12	Positive Promotions	I3Z91138	1	INV	P2UFN065	ICEI	Cancel Invoice with Encumbrance	Positive Promotions	JLAFLEUR	(0.10)
											Subtotal Account: 711200 - Research Supplies		**0.00**
713030		06/30/2003	12	United Way Of Merrimack County	I3UFN164	2	INV		INNI	Invoice without Encumbrance	United Way Of Merrimack County	NTJ	4,545.75
											Subtotal Account: 713030 - Printing & Copying-Off Campus		**4,545.75**
719000		06/30/2003	12	United Way Of Merrimack County	I3UFN164	6	INV		INNI	Invoice without Encumbrance	United Way Of Merrimack County	NTJ	4,794.77
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**4,794.77**
760300		06/11/2003	12	Grant - Indirect Cost Charge	G0004491	143	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	281.40
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004504	56	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4.20
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	252	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
											Subtotal Account: 760300 - F&A Expenditures		**285.60**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13H005 - Flex - Facilitating Lifespan Excell Org: UCDDJN - PI Jane Nisbet

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/02/2003	12	Grant - Accrued Revenue	G0004426	51	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	414.98
530100		06/04/2003	12	Grant - Accrued Revenue	G0004437	48	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7,726.08
530100		06/05/2003	12	Grant - Accrued Revenue	G0004444	687	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	9,826.76
530100		06/09/2003	12	Grant - Accrued Revenue	G0004475	97	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	367.28
530100		06/11/2003	12	Grant - Accrued Revenue	G0004491	145	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5.04
530100		06/12/2003	12	Grant - Accrued Revenue	G0004495	292	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(11,289.86)
530100		06/13/2003	12	Grant - Accrued Revenue	G0004509	39	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,098.20
530100		06/13/2003	12	Grant - Accrued Revenue	G0004510	17	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	767.23
530100		06/16/2003	12	Grant - Accrued Revenue	G0004523	108	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	12.60
530100		06/18/2003	12	Grant - Accrued Revenue	G0004541	26	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	277.40
530100		06/18/2003	12	Grant - Accrued Revenue	G0004543	123	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530100		06/19/2003	12	Grant - Accrued Revenue	G0004551	763	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	9,214.75
530100		06/19/2003	12	Grant - Accrued Revenue	G0004561	70	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	151.54
530100		06/24/2003	12	Grant - Accrued Revenue	G0004587	254	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,579.12
530100		06/26/2003	12	Grant - Accrued Revenue	G0004655	169	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	43.60
530100		06/26/2003	12	Grant - Accrued Revenue	G0004662	34	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,033.20
530100		06/26/2003	12	Grant - Accrued Revenue	G0004665	119	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	856.80
530100		06/30/2003	12	Grant - Accrued Revenue	G0004711	133	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,300.59
530100		06/30/2003	12	Grant - Accrued Revenue	G0004720	117	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	382.95
											Subtotal Account: 530100 - NH State Programs		**24,768.26**
615F10		06/03/2003	12	ABANUACB0510655 %UAC490MY	F0004364	149	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5,565.30
615F10		06/10/2003	12	ABANUACB0510655 #UAC5009K	F0004430	100	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	(6,423.09)
615F10		06/17/2003	12	ABANUACB0510655 %UAC510N7	F0004513	91	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5,242.50
615F10		06/23/2003	12	ABANUACB0510655 #UACOA0O9	F0004697	11	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,145.50
											Subtotal Account: 615F10 - PAT		**7,530.21**
617F10		06/21/2003	12	ABANUACB0510855 %UAC520FY	F0004589	50	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	898.40
617F10		06/23/2003	12	ABANUACB0510855 #UACOA0O9	F0004691	45	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	539.04
											Subtotal Account: 617F10 - Operating Staff		**1,437.44**
65YF10		06/03/2003	12	ABANUACB0518302 $0604001579500	F0004364	148	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,198.29
65YF10		06/10/2003	12	ABANUACB0518302 $0611001000500	F0004425	85	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	(2,537.12)
65YF10		06/17/2003	12	ABANUACB0518302 $0618001601500	F0004513	90	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,070.79
65YF10		06/21/2003	12	ABANUACB0518302 $0623000970500	F0004587	44	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	354.87
65YF10		06/23/2003	12	ABANUACB0518302 $0625001652500	F0004691	46	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,242.47
65YF10		06/23/2003	12	ABANUACB0518302 $0625001652500	F0004691	47	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	212.92
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**3,542.22**
710000		06/09/2003	12	CC 3152 JANET WILLIAMSON	S0170218	1	INV		IPNI	Zero Payment Invoice		SGCP	228.24
710000		06/12/2003	12	Fox, Susan W.	I3UCZ269	1	INV		INNI	Invoice without Encumbrance	Fox, Susan W	SGCP	608.91
710000		06/30/2003	12	S0178551-CC 3211 JANET WILLIAMS	PC3OY002	315	JV		JADJ	Year End PCard Correction		JLAFLEUR	72.10
710000		06/30/2003	12	CC 3185 CHRISTINE TAPPAN	S0177462	1	INV		IPNI	Zero Payment Invoice		SGCP	169.92
											Subtotal Account: 710000 - In-State Travel		**1,079.17**
710100		06/04/2003	12	Inter-Continental Houston	I3ZY4487	1	INV	P3UCZ120	INEI	Invoice with Encumbrance	Inter-Continental Houston	BPEVEAR	510.12
710100		06/19/2003	12	AGNT FEE 89081130080025	S0174236	1	INV		IPNI	Zero Payment Invoice		SGCP	25.00
											Subtotal Account: 710100 - Out-of-State Travel		**535.12**
710300		06/30/2003	12	S0178591-THE COUNCIL ON QUALITY	PC3OY002	421	JV		JADJ	Year End PCard Correction		JLAFLEUR	550.00
											Subtotal Account: 710300 - Conference Registration Fees		**550.00**
711000		06/28/2003	12	2391157	J3K45073	1	JV	E3KCZ30A	IVEY	Partial liq & exp - TEMP		JLAFLEUR	76.71

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13H005 - Flex - Facilitating Lifespan Excell Org: UCDDJN - PI Jane Nisbet

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/28/2003	12	2391158	J3K45074	1	JV	E3KCZ30A	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.91
711000		06/28/2003	12	2391159	J3K45075	1	JV	E3KCZ30A	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.91
711000		06/28/2003	12	2391160	J3K45076	1	JV	E3KCZ30A	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.91
711000		06/28/2003	12	2391161	J3K45077	1	JV	E3KCZ30A	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.91
											Subtotal Account: 711000 - Purchasing Cards		**104.35**
711100		06/30/2003	12	S0178097-BOISE OFFICE*IN#070793	PC3OY001	391	JV		JADJ	Year End PCard Correction		JLAFLEUR	113.30
711100		06/30/2003	12	S0178551-CC 3211 JANET WILLIAMS	PC3OY002	317	JV		JADJ	Year End PCard Correction		JLAFLEUR	60.85
711100		06/30/2003	12	S0178590-BOISE OFFICE*IN#145881	PC3OY002	419	JV		JADJ	Year End PCard Correction		JLAFLEUR	354.24
											Subtotal Account: 711100 - Supplies-General		**528.39**
711200		06/17/2003	12	VIDEO#I.0396	J3M12C13	1	JV	E3UCZ26A	IVEY	Partial liq & exp - TEMP		HELWELL	220.16
711200		06/19/2003	12	CDW*GOVERNMENT INC	S0173958	1	INV		IPNI	Zero Payment Invoice		SGCP	95.27
711200		06/26/2003	12	Hewlett-packard Company	I3ZY4140	2	INV	P3UCZ89	INEI	Invoice with Encumbrance	Hewlett-packard Company	BPEVEAR	820.00
711200		06/26/2003	12	Hewlett-packard Company	I3ZY4139	2	INV	P3UCZ89	INEI	Invoice with Encumbrance	Hewlett-packard Company	BPEVEAR	680.00
											Subtotal Account: 711200 - Research Supplies		**1,815.43**
713000		06/16/2003	12	Print Job charges - May 2003	J3J11058	1	JV	E3JCZ31A	IVEY	Partial liq & exp - TEMP		HELWELL	10.00
713000		06/26/2003	12	MUB/McC Copy Jobs thru 6/23	J3J12158	1	JV	E3JCZ31A	IVEY	Partial liq & exp - TEMP		HELWELL	34.60
713000		06/28/2003	12	Print Job Charges June 23 thru 27	J3J12513	1	JV	E3JCZ31A	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1,721.51
											Subtotal Account: 713000 - Printing & Copying-General		**1,766.11**
714000		06/02/2003	12	CC 3149 UPS STORE	S0168591	3	INV		IPNI	Zero Payment Invoice		SGCP	329.35
											Subtotal Account: 714000 - Postage-General		**329.35**
717200		06/12/2003	12	Stone, Robyn	I3UCZ273	1	INV		INNI	Invoice without Encumbrance	Stone, Robyn	SGCP	871.59
717200		06/18/2003	12	MacIntosh, John D.	I3Z90213	1	INV	P2UCZ10A	INEI	Invoice with Encumbrance	MacIntosh, John D	JLAFLEUR	0.01
717200		06/18/2003	12	MacIntosh, John D.	I3Z90213	1	INV	P2UCZ10A	ICEI	Cancel Invoice with Encumbrance	MacIntosh, John D	JLAFLEUR	(0.01)
											Subtotal Account: 717200 - Other Professional Services-General		**871.59**
718000		06/09/2003	12	CC 3148 GLOBAL CROSSING	S0170219	15	INV		IPNI	Zero Payment Invoice		SGCP	63.25
718000		06/30/2003	12	S0178553-CC 3239 GLOBAL CROSSING	PC3OY002	333	JV		JADJ	Year End PCard Correction		JLAFLEUR	56.28
718000		06/30/2003	12	CC 3207 VERIZON	S0177464	15	INV		IPNI	Zero Payment Invoice		SGCP	134.01
											Subtotal Account: 718000 - Telecom-General		**253.54**
718002		06/05/2003	12	01-JUN-2003 3701 WIRELESS VOICE REC	J3L61345	1	JV	E3LC066	IVEY	Partial liq & exp - TEMP		HELWELL	35.42
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**35.42**
718016		06/10/2003	12	01-JUN-2003 3801 WIRELESS VOICE USC	J3L61346	1	JV		JECO	Controller's Office- JE16		HELWELL	4.00
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**4.00**
719000		06/30/2003	12	S0178552-CC 3235 COMMON MAN	PC3OY002	319	JV		JADJ	Year End PCard Correction		JLAFLEUR	348.44
719000		06/30/2003	12	S0179712-CONSTANTLY PIZZA	PC3OY005	58	JV		JADJ	Year End PCard Correction		JLAFLEUR	28.98
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**377.42**
730003		06/04/2003	12	Daning, Robin E.	I3ZJ3185	1	INV	PZZZ706	INEI	Invoice with Encumbrance	Daning, Robin E	ALBROWN	7,083.33
730003		06/30/2003	12	Inv: I3ZJ3495-01 PO: PZZZ706	PO3OY001	87	JV		IFIX	Fix Duplicate Invoice Posting		JLAFLEUR	7,083.33
											Subtotal Account: 730003 - Subcontracts 03		**14,166.66**
760300		06/02/2003	12	Grant - Indirect Cost Charge	G0004426	52	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	85.63
760300		06/04/2003	12	Grant - Indirect Cost Charge	G0004437	49	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	132.63
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	688	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,027.75
760300		06/09/2003	12	Grant - Indirect Cost Charge	G0004475	98	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	75.79
760300		06/11/2003	12	Grant - Indirect Cost Charge	G0004491	146	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.04

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13H005 - Flex - Facilitating Lifespan Excell Org: UCDDJN - PI Jane Nisbet

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	293	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(2,329.65)
760300		06/13/2003	12	Grant - Indirect Cost Charge	G0004509	40	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	226.61
760300		06/13/2003	12	Grant - Indirect Cost Charge	G0004510	18	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	158.32
760300		06/16/2003	12	Grant - Indirect Cost Charge	G0004523	109	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.60
760300		06/18/2003	12	Grant - Indirect Cost Charge	G0004541	27	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	57.24
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	764	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,901.46
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004561	71	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	31.27
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	255	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	325.85
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004655	170	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	9.00
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004662	35	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	213.20
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004665	120	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	176.80
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004711	134	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	474.73
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004720	118	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	79.02
											Subtotal Account: 760300 - F&A Expenditures		**3,649.29**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13H007 - Welfare Reform Process & Outcome Org: UFNURA - PI R Shippee-Rice

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/19/2003	12	Grant - Accrued Revenue	G0004551	766	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7,154.95
530100		06/19/2003	12	Grant - Accrued Revenue	G0004561	73	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,592.10
530100		06/26/2003	12	Grant - Accrued Revenue	G0004655	172	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	11,500.00
											Subtotal Account: 530100 - NH State Programs		**21,247.05**
611F10		06/17/2003	12	ABANUAFB1230115 #UAF5104H	F0004513	89	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,460.00
											Subtotal Account: 611F10 - Faculty TT/NTT (Non Union)		**4,460.00**
65YF10		06/17/2003	12	ABANUAFB1238302 $0618001786500	F0004513	88	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,761.70
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,761.70**
717200		06/18/2003	12	ABT Associates	I3UFI073	1	INV		INNI	Invoice without Encumbrance	ABT Associates	NTJ	2,254.00
717200		06/18/2003	12	NH Welfare Reform	J3UCI112	1	JV	E3UFI69	IVEX	Partially liquidate & record exp		TBOYLE	10,000.00
											Subtotal Account: 717200 - Other Professional Services-General		**12,254.00**
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	767	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	933.25
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004561	74	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	338.10
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004655	173	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,500.00
											Subtotal Account: 760300 - F&A Expenditures		**2,771.35**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13H008 - Welfare Reform Impacy Component Org: UFNURA - PI R Shippee-Rice

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/04/2003	12	Grant - Accrued Revenue	G0004437	51	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	49,510.01
											Subtotal Account: 530100 - NH State Programs		**49,510.01**
730001		06/04/2003	12	Johns Hopkins University	I3ZJ3182	1	INV	PZZZ651	INEI	Invoice with Encumbrance	Johns Hopkins University	ALBROWN	45,953.64
											Subtotal Account: 730001 - Subcontracts 01		**45,953.64**
760300		06/04/2003	12	Grant - Indirect Cost Charge	G0004437	52	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3,556.37
											Subtotal Account: 760300 - F&A Expenditures		**3,556.37**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/05/2003	12	Grant - Accrued Revenue	G0004444	690	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,195.64
530100		06/19/2003	12	Grant - Accrued Revenue	G0004551	769	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,195.64
530100		06/30/2003	12	Record G0004744 in FY03	JGAR0323	122	JV		GRRV	Grant - Accrued Revenue		HELWELL	(4,065.00)
											Subtotal Account: 530100 - NH State Programs		**(1,673.72)**
611F10		06/03/2003	12	ABANUAFB3770115 %UAF490PF	F0004364	147	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	793.60
611F10		06/17/2003	12	ABANUAFB3770115 %UAF510PT	F0004513	87	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	793.60
611F10		06/23/2003	12	ABANUAFB3770115 #UAFOA0QU	F0004697	54	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,174.40
											Subtotal Account: 611F10 - Faculty TT/NTT (Non Union)		**4,761.60**
65YF10		06/03/2003	12	ABANUAFB3778302 $0604001760500	F0004360	49	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	313.47
65YF10		06/17/2003	12	ABANUAFB3778302 $0618001792500	F0004506	99	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	313.47
65YF10		06/23/2003	12	ABANUAFB3778302 $0625001838500	F0004691	48	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,253.89
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,880.83**
721000		06/27/2003	12	Social Work Dpt (NHDHHS) Grant	FU000716	296	JV		CHS1	Student - Changes in A/R		FIMSMGR	(4,065.00)
											Subtotal Account: 721000 - Waivers (Non-Assistantships)		**(4,065.00)**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	691	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	88.57
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	770	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	88.57
											Subtotal Account: 760300 - F&A Expenditures		**177.14**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13H011 - Jumpstart Early Success with Autism Org: UCDDAD - PI Ann Dillon

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/05/2003	12	Grant - Accrued Revenue	G0004444	693	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	785.65
530100		06/10/2003	12	Grant - Accrued Revenue	G0004481	137	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	86.13
530100		06/11/2003	12	Grant - Accrued Revenue	G0004491	148	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	17.52
530100		06/12/2003	12	Grant - Accrued Revenue	G0004495	295	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	74.42
530100		06/16/2003	12	Grant - Accrued Revenue	G0004523	111	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	142.72
530100		06/19/2003	12	Grant - Accrued Revenue	G0004551	772	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	759.33
530100		06/24/2003	12	Grant - Accrued Revenue	G0004587	257	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	74.42
530100		06/24/2003	12	Grant - Accrued Revenue	G0004580	89	JV		GRRV	Grant - Accrued Revenue		BDOANE	391.80
530100		06/26/2003	12	Grant - Accrued Revenue	G0004655	175	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	13.03
530100		06/30/2003	12	Grant - Accrued Revenue	G0004717	54	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	603.03
											Subtotal Account: 530100 - NH State Programs		**2,948.05**
615F10		06/03/2003	12	ABANUACB5280655 %UAC490NH	F0004364	146	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	504.00
615F10		06/17/2003	12	ABANUACB5280655 %UAC510NQ	F0004513	86	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	504.00
615F10		06/23/2003	12	ABANUACB5280655 #UACOA0OS	F0004691	18	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	302.40
											Subtotal Account: 615F10 - PAT		**1,310.40**
617F10		06/10/2003	12	ABANUACB5280855 %UAC500GZ	F0004438	6	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	49.40
617F10		06/21/2003	12	ABANUACB5280855 %UAC520GD	F0004589	49	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	49.40
617F10		06/23/2003	12	ABANUACB5280855 #UACOA0OS	F0004690	188	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	29.64
											Subtotal Account: 617F10 - Operating Staff		**128.44**
65YF10		06/03/2003	12	ABANUACB5288302 $0604001617500	F0004364	145	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	199.08
65YF10		06/10/2003	12	ABANUACB5288302 $0611001021500	F0004435	111	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	19.51
65YF10		06/17/2003	12	ABANUACB5288302 $0618001639500	F0004513	85	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	199.08
65YF10		06/21/2003	12	ABANUACB5288302 $0623000991500	F0004589	48	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	19.51
65YF10		06/23/2003	12	ABANUACB5288302 $0625001690500	F0004671	118	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	119.45
65YF10		06/23/2003	12	ABANUACB5288302 $0625001690500	F0004690	189	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	11.71
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**568.34**
711100		06/10/2003	12	WESTERN PSYCHOLOGICAL	S0171274	1	INV		IPNI	Zero Payment Invoice		SGCP	79.75
711100		06/23/2003	12	BOISE OFFICE*IN#002846	S0175315	1	INV		IPNI	Zero Payment Invoice		SGCP	362.78
711100		06/30/2003	12	S0179500-BOISE OFFICE*IN#166022	PC3OY004	625	JV		JADJ	Year End PCard Correction		JLAFLEUR	171.57
711100		06/30/2003	12	S0179675-BOISE OFFICE*IN#218484	PC3OY004	983	JV		JADJ	Year End PCard Correction		JLAFLEUR	46.26
											Subtotal Account: 711100 - Supplies-General		**660.36**
713000		06/16/2003	12	Copier Rental - May 2003	J3J11415	1	JV	E3JCZ114	IVEY	Partial liq & exp - TEMP		HELWELL	132.15
713000		06/26/2003	12	Copier Rental June 2003	J3J12289	1	JV	E3JCZ114	IVEY	Partial liq & exp - TEMP		HELWELL	8.65
713000		06/30/2003	12	Print Job Charges June 23 thru 27	J3J12510	1	JV	E3JCZ23A	IVEX	Partially liquidate & record exp		SLCLAY	410.00
713000		06/30/2003	12	Mub Copy Jobs June 23 thru 27	J3J12549	1	JV	E3JCZ23A	IVEX	Partially liquidate & record exp		SLCLAY	148.36
											Subtotal Account: 713000 - Printing & Copying-General		**699.16**
714005		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06379	1	JV	E3ICZ132	IVEY	Partial liq & exp - TEMP		HELWELL	3.42
											Subtotal Account: 714005 - Postage-Campus Mail Services		**3.42**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L61347	1	JV	E3LC109	IVEY	Partial liq & exp - TEMP		HELWELL	24.37
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L61349	1	JV		JECO	Controller's Office- JE16		HELWELL	11.25
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**35.62**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L61348	1	JV		JECO	Controller's Office- JE16		HELWELL	4.97
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**4.97**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	694	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	58.20

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13H011 - Jumpstart Early Success with Autism Org: UCDDAD - PI Ann Dillon

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760300		06/10/2003	12	Grant - Indirect Cost Charge	G0004481	138	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	6.38
760300		06/11/2003	12	Grant - Indirect Cost Charge	G0004491	149	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.30
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	296	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5.51
760300		06/16/2003	12	Grant - Indirect Cost Charge	G0004523	112	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	10.57
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	773	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	56.25
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	258	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5.51
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004580	90	JV		GRIC	Grant - Indirect Cost Charge		BDOANE	29.02
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004655	176	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.96
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004717	55	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	44.67
											Subtotal Account: 760300 - F&A Expenditures		**218.37**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13H012 - Community Wrap 2003 Org: UCDDJN - PI Jane Nisbet

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/05/2003	12	Grant - Accrued Revenue	G0004444	696	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,521.24
530100		06/09/2003	12	Grant - Accrued Revenue	G0004475	100	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	30.44
530100		06/19/2003	12	Grant - Accrued Revenue	G0004551	775	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,521.24
530100		06/26/2003	12	Grant - Accrued Revenue	G0004655	178	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	315.00
530100		06/26/2003	12	Grant - Accrued Revenue	G0004665	122	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	601.02
											Subtotal Account: 530100 - NH State Programs		**5,988.94**
615F10		06/03/2003	12	ABANUACB5490655 %UAC490NI	F0004364	56	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,434.40
615F10		06/17/2003	12	ABANUACB5490655 %UAC510NR	F0004509	182	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,434.40
615F10		06/23/2003	12	ABANUACB5490655 #UACOA0OT	F0004697	23	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	860.64
											Subtotal Account: 615F10 - PAT		**3,729.44**
65YF10		06/03/2003	12	ABANUACB5498302 $0604001619500	F0004360	86	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	566.59
65YF10		06/17/2003	12	ABANUACB5498302 $0618001641500	F0004513	84	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	566.59
65YF10		06/23/2003	12	ABANUACB5498302 $0625001692500	F0004690	190	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	339.95
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,473.13**
711200		06/26/2003	12	Hewlett-packard Company	I3ZY4139	3	INV	P3UCZ89	INEI	Invoice with Encumbrance	Hewlett-packard Company	BPEVEAR	477.00
											Subtotal Account: 711200 - Research Supplies		**477.00**
716024		06/26/2003	12	Butterworth, Robert	I3ZY4760	6	INV	P3UCZ006	INEI	Invoice with Encumbrance	Butterworth, Robert	YCONTRLLRFIS06	250.00
											Subtotal Account: 716024 - Maint & Repairs-Custodial Services		**250.00**
718000		06/09/2003	12	CC 3148 GLOBAL CROSSING	S0170219	17	INV		IPNI	Zero Payment Invoice		SGCP	24.16
718000		06/30/2003	12	S0178553-CC 3239 GLOBAL CROSSING	PC3OY002	335	JV		JADJ	Year End PCard Correction		JLAFLEUR	23.04
											Subtotal Account: 718000 - Telecom-General		**47.20**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	697	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	520.25
760300		06/09/2003	12	Grant - Indirect Cost Charge	G0004475	101	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	6.28
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	776	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	520.25
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004655	179	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	65.00
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004665	123	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	124.02
											Subtotal Account: 760300 - F&A Expenditures		**1,235.80**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13H013 - Child Health Epidemiologist Org: UFDOEH - PI Edgar (Ned) Helms

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/30/2003	12	S0180847-BOISE OFFICE*IN#239505	PC3OY008	287	JV		JADJ	Year End PCard Correction		HELWELL	52.43
											Subtotal Account: 711000 - Purchasing Cards		**52.43**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13H014 - 2002-2003 Core Support - IOD Org: UCDDJN - PI Jane Nisbet

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/02/2003	12	Grant - Accrued Revenue	G0004426	54	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	207.55
530100		06/05/2003	12	Grant - Accrued Revenue	G0004444	699	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	10,693.81
530100		06/09/2003	12	Grant - Accrued Revenue	G0004466	12	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,792.00
530100		06/09/2003	12	Grant - Accrued Revenue	G0004475	103	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	53.36
530100		06/10/2003	12	Grant - Accrued Revenue	G0004480	17	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	126.53
530100		06/10/2003	12	Grant - Accrued Revenue	G0004481	140	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,484.70
530100		06/11/2003	12	Grant - Accrued Revenue	G0004487	55	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	145.15
530100		06/11/2003	12	Grant - Accrued Revenue	G0004491	151	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	31.06
530100		06/12/2003	12	Grant - Accrued Revenue	G0004495	298	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,824.89
530100		06/13/2003	12	Grant - Accrued Revenue	G0004509	42	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,296.00
530100		06/16/2003	12	Grant - Accrued Revenue	G0004523	114	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	108.55
530100		06/18/2003	12	Grant - Accrued Revenue	G0004543	125	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	53.76
530100		06/19/2003	12	Grant - Accrued Revenue	G0004551	778	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	10,666.49
530100		06/19/2003	12	Grant - Accrued Revenue	G0004561	76	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	43.81
530100		06/20/2003	12	Grant - Accrued Revenue	G0004570	100	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,512.90
530100		06/23/2003	12	Grant - Accrued Revenue	G0004573	34	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	76.78
530100		06/24/2003	12	Grant - Accrued Revenue	G0004587	260	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,753.30
530100		06/25/2003	12	Grant - Accrued Revenue	G0004636	12	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,817.97
530100		06/27/2003	12	Grant - Accrued Revenue	G0004672	47	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,640.00
											Subtotal Account: 530100 - NH State Programs		**47,328.61**
611PXM		06/03/2003	12	ABANUACB64101SU %UAC490NT	F0004364	144	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,676.60
611PXM		06/17/2003	12	ABANUACB64101SU %UAC510O3	F0004513	83	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,676.50
611PXM		06/23/2003	12	ABANUACB64101SU #UACOA0P4	F0004690	191	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,005.90
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**4,359.00**
615F10		06/03/2003	12	ABANUACB6410655 %UAC490NT	F0004364	143	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5,526.65
615F10		06/17/2003	12	ABANUACB6410655 %UAC510O3	F0004513	82	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5,526.65
615F10		06/23/2003	12	ABANUACB6410655 #UACOA0P4	F0004690	192	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,315.99
											Subtotal Account: 615F10 - PAT		**14,369.29**
617F10		06/10/2003	12	ABANUACB6410855 %UAC500H3	F0004438	5	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,009.08
617F10		06/21/2003	12	ABANUACB6410855 %UAC520GH	F0004589	47	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,207.80
617F10		06/23/2003	12	ABANUACB6410855 #UACOA0P4	F0004690	193	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	724.68
											Subtotal Account: 617F10 - Operating Staff		**3,941.56**
61CPHX		06/10/2003	12	ABANUACB64109HL %UAC500H3	F0004437	172	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	566.00
61CPHX		06/21/2003	12	ABANUACB64109HL %UAC520GH	F0004585	79	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,540.00
61CPHX		06/30/2003	12	ABANUACB64109HL %UAC540AN	F0004772	158	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	862.50
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**2,968.50**
65YF10		06/03/2003	12	ABANUACB6418302 $0604001641500	F0004364	142	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,183.03
65YF10		06/10/2003	12	ABANUACB6418302 $0611001028500	F0004443	172	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	793.59
65YF10		06/17/2003	12	ABANUACB6418302 $0618001665500	F0004506	135	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,183.03
65YF10		06/21/2003	12	ABANUACB6418302 $0623000999500	F0004589	46	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	477.08
65YF10		06/23/2003	12	ABANUACB6418302 $0625001714500	F0004671	112	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,309.82
65YF10		06/23/2003	12	ABANUACB6418302 $0625001714500	F0004690	194	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	286.25
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**7,232.80**
65YP10		06/03/2003	12	ABANUACB6418303 $0604001641504	F0004364	141	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	137.48
65YP10		06/10/2003	12	ABANUACB6418303 $0611001028504	F0004435	109	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	46.41
65YP10		06/17/2003	12	ABANUACB6418303 $0618001665504	F0004513	81	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	137.47

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13H014 - 2002-2003 Core Support - IOD Org: UCDDJN - PI Jane Nisbet

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YP10		06/21/2003	12	ABANUACB6418303 $0623000999504	F0004587	35	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	126.28
65YP10		06/23/2003	12	ABANUACB6418303 $0625001714504	F0004690	195	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	82.48
65YP10		06/30/2003	12	ABANUACB6418303 $0703000365504	F0004772	98	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	70.73
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**600.85**
710000		06/02/2003	12	CC 3070 NANCY CICOLINI	S0168589	1	INV		IPNI	Zero Payment Invoice		SGCP	26.28
710000		06/10/2003	12	CC 3172 ANGELA TOLLWER	S0171365	1	INV		IPNI	Zero Payment Invoice		SGCP	8.64
710000		06/10/2003	12	Petty Cash Custodian - Controllers	I3ZJ3269	9	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Controllers Office	ALBROWN	129.60
											Subtotal Account: 710000 - In-State Travel		**164.52**
710100		06/14/2003	12	Corr Pcard Inv #S0168589	J3ZAP017	11	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	74.52
710100		06/30/2003	12	Schuh, Mary Clare.	I3UCZ292	1	INV		INNI	Invoice without Encumbrance	Schuh, Mary Clare	BPEVEAR	168.00
											Subtotal Account: 710100 - Out-of-State Travel		**242.52**
711100		06/09/2003	12	AMAZON.COM *SUPERSTOR	S0170630	1	INV		IPNI	Zero Payment Invoice		SGCP	25.14
711100		06/10/2003	12	CC 3147 EDUCATION WEEK	S0171280	1	INV		IPNI	Zero Payment Invoice		SGCP	79.94
711100		06/10/2003	12	CC 3042 NDSC	S0171281	1	INV		IPNI	Zero Payment Invoice		SGCP	275.00
711100		06/18/2003	12	CC 3175 MOUTH	S0173668	1	INV		IPNI	Zero Payment Invoice		SGCP	48.00
711100		06/19/2003	12	BOISE OFFICE*IN#966008	S0174228	1	INV		IPNI	Zero Payment Invoice		SGCP	39.12
711100		06/30/2003	12	S0178545-CC 3222 CHRIS JOHNSTON	PC3OY002	301	JV		JADJ	Year End PCard Correction		JLAFLEUR	20.58
											Subtotal Account: 711100 - Supplies-General		**487.78**
711200		06/20/2003	12	3005772A Institute on Disability	J3H12Q20	1	JV	E3UCZ3R	IVEY	Partial liq & exp - TEMP		HELWELL	5,761.95
											Subtotal Account: 711200 - Research Supplies		**5,761.95**
713000		06/16/2003	12	MUB/McC job charges - May 2003	J3J11217	1	JV	E3JCZ20A	IVEY	Partial liq & exp - TEMP		HELWELL	9.60
713000		06/16/2003	12	MUB/McC job charges - May 2003	J3J11218	1	JV	E3JCZ20A	IVEY	Partial liq & exp - TEMP		HELWELL	12.80
											Subtotal Account: 713000 - Printing & Copying-General		**22.40**
714000		06/02/2003	12	CC 3150 FED EX	S0168588	3	INV		IPNI	Zero Payment Invoice		SGCP	36.13
714000		06/02/2003	12	CC 3154 GLOBAL CROSSING	S0168590	1	INV		IPNI	Zero Payment Invoice		SGCP	122.90
											Subtotal Account: 714000 - Postage-General		**159.03**
717000		06/12/2003	12	Chalek, Neal H.	I3ZY4661	1	INV	P3UCZ101	INEI	Invoice with Encumbrance	Chalek, Neal H	YCONTRLLRFIS0€	2,050.00
717000		06/26/2003	12	Chalek, Neal H.	I3ZY4688	1	INV	P3UCZ101	INEI	Invoice with Encumbrance	Chalek, Neal H	YCONTRLLRFIS0€	3,250.00
											Subtotal Account: 717000 - Consulting-General		**5,300.00**
717200		06/05/2003	12	i3zy3460 1/31/03 giangreco per sw	J3UCZ145	1	JV		JE16	General Journal Entry (Inter-Fund		SGCP	600.00
717200		06/05/2003	12	i3zy3157 1/3/03 curtin per sw	J3UCZ145	2	JV		JE16	General Journal Entry (Inter-Fund		SGCP	250.00
717200		06/05/2003	12	i3zy2631 12/13/02 curtin per sw	J3UCZ145	3	JV		JE16	General Journal Entry (Inter-Fund		SGCP	250.00
717200		06/05/2003	12	i3zy2631 11/21/02 curtin per sw	J3UCZ145	4	JV		JE16	General Journal Entry (Inter-Fund		SGCP	250.00
717200		06/05/2003	12	i3zy1808 10/10/02 curtin per sw	J3UCZ145	5	JV		JE16	General Journal Entry (Inter-Fund		SGCP	250.00
717200		06/18/2003	12	Covert, Susan Bowie.	I3ZY4694	2	INV	P3UCZ013	INEI	Invoice with Encumbrance	Covert, Susan Bowie	YCONTRLLRFIS0€	1,623.19
											Subtotal Account: 717200 - Other Professional Services-General		**3,223.19**
718000		06/10/2003	12	WORLD PATH INTERNET SE	S0171336	1	INV		IPNI	Zero Payment Invoice		SGCP	39.95
718000		06/20/2003	12	CC 3216 GLOBAL CROSSING	S0174744	1	INV		IPNI	Zero Payment Invoice		SGCP	53.14
											Subtotal Account: 718000 - Telecom-General		**93.09**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L61350	1	JV	E3LC112	IVEY	Partial liq & exp - TEMP		HELWELL	24.29
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L61351	1	JV		JECO	Controller's Office- JE16		HELWELL	11.25
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**35.54**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L61352	1	JV		JECO	Controller's Office- JE16		HELWELL	16.48

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13H014 - 2002-2003 Core Support - IOD Org: UCDDJN - PI Jane Nisbet

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**16.48**
719000		06/09/2003	12	CC3157 WASHNGTN SHEET CAF	S0170483	1	INV		IPNI	Zero Payment Invoice		SGCP	22.50
719000		06/10/2003	12	Mountain View Grand	I3ZY4615	2	INV	P3UCZ064	INEI	Invoice with Encumbrance	Mountain View Grand	BPEVEAR	112.97
719000		06/10/2003	12	CC 3143 HIGHLNDR INN	S0171283	3	INV		IPNI	Zero Payment Invoice		SGCP	922.10
719000		06/19/2003	12	S0173347 6/17 wildcat piz pcard SW	J3UCZ151	1	JV		JZRO	Zero Dollar Invoice Correction		SGCP	39.37
719000		06/19/2003	12	s0172849 6/17 dur mkt pcard SW	J3UCZ151	2	JV		JZRO	Zero Dollar Invoice Correction		SGCP	29.19
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**1,126.13**
760300		06/02/2003	12	Grant - Indirect Cost Charge	G0004426	55	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	22.24
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	700	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,145.76
760300		06/09/2003	12	Grant - Indirect Cost Charge	G0004466	13	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	192.00
760300		06/09/2003	12	Grant - Indirect Cost Charge	G0004475	104	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5.72
760300		06/10/2003	12	Grant - Indirect Cost Charge	G0004480	18	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	13.56
760300		06/10/2003	12	Grant - Indirect Cost Charge	G0004481	141	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	159.07
760300		06/11/2003	12	Grant - Indirect Cost Charge	G0004487	56	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	15.55
760300		06/11/2003	12	Grant - Indirect Cost Charge	G0004491	152	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3.33
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	299	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	409.81
760300		06/13/2003	12	Grant - Indirect Cost Charge	G0004509	43	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	246.00
760300		06/16/2003	12	Grant - Indirect Cost Charge	G0004523	115	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	11.63
760300		06/18/2003	12	Grant - Indirect Cost Charge	G0004543	126	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5.76
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	779	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,142.84
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004561	77	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4.69
760300		06/20/2003	12	Grant - Indirect Cost Charge	G0004570	101	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	697.81
760300		06/23/2003	12	Grant - Indirect Cost Charge	G0004573	35	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	8.22
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	261	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	402.14
760300		06/25/2003	12	Grant - Indirect Cost Charge	G0004636	13	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	194.78
760300		06/27/2003	12	Grant - Indirect Cost Charge	G0004672	48	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	390.00
											Subtotal Account: 760300 - F&A Expenditures		**5,070.91**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13H015 - NH Nutrition Education Plan FY03 Org: UXFMVL - Pi Valerie Long

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/02/2003	12	Grant - Accrued Revenue	G0004426	57	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	502.74
530100		06/03/2003	12	Grant - Accrued Revenue	G0004435	82	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	84.36
530100		06/04/2003	12	Grant - Accrued Revenue	G0004440	101	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	554.71
530100		06/05/2003	12	Grant - Accrued Revenue	G0004444	702	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	128,053.97
530100		06/05/2003	12	Grant - Accrued Revenue	G0004446	98	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	78.59
530100		06/06/2003	12	Grant - Accrued Revenue	G0004447	37	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	248.57
530100		06/09/2003	12	Grant - Accrued Revenue	G0004466	15	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	200.95
530100		06/09/2003	12	Grant - Accrued Revenue	G0004471	31	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	656.93
530100		06/10/2003	12	Grant - Accrued Revenue	G0004481	143	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	42.18
530100		06/12/2003	12	Grant - Accrued Revenue	G0004495	301	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,642.79
530100		06/16/2003	12	Grant - Accrued Revenue	G0004523	117	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,048.63
530100		06/17/2003	12	Grant - Accrued Revenue	G0004534	35	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	102.06
530100		06/18/2003	12	Grant - Accrued Revenue	G0004541	29	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	27,327.79
530100		06/18/2003	12	Grant - Accrued Revenue	G0004543	128	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	42.18
530100		06/19/2003	12	Grant - Accrued Revenue	G0004551	781	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	16,726.79
530100		06/24/2003	12	Grant - Accrued Revenue	G0004587	263	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,325.82
530100		06/26/2003	12	Grant - Accrued Revenue	G0004655	181	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,465.09
530100		06/26/2003	12	Grant - Accrued Revenue	G0004665	125	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	13,637.62
530100		06/27/2003	12	Grant - Accrued Revenue	G0004672	50	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,204.56
530100		06/30/2003	12	Record G0004744 in FY03	JGAR0323	124	JV		GRRV	Grant - Accrued Revenue		HELWELL	98.64
530100		06/30/2003	12	Grant - Accrued Revenue	G0004711	136	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	511.37
											Subtotal Account: 530100 - NH State Programs		**205,556.34**
611PXM		06/17/2003	12	ABANUAXB69201SU %UAX510QI	F0004513	80	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,071.92
611PXM		06/23/2003	12	ABANUAXB69201SU #UAXOA0RI	F0004690	196	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	643.08
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**3,715.00**
615F10		06/03/2003	12	ABANUAXB6920655 #UAX4906S	F0004364	139	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	65,835.64
615F10		06/03/2003	12	ABANUAXB6920655 %UAX490Q2	F0004364	140	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	7,017.50
615F10		06/17/2003	12	ABANUAXB6920655 %UAX510QI	F0004514	137	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	7,017.50
615F10		06/23/2003	12	ABANUAXB6920655 #UAXOA0RI	F0004690	197	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,210.50
											Subtotal Account: 615F10 - PAT		**84,081.14**
61CPHX		06/10/2003	12	ABANUAXB69209HL %UAX500HP	F0004443	171	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,672.00
61CPHX		06/21/2003	12	ABANUAXB69209HL %UAX520H9	F0004589	45	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,173.00
61CPHX		06/30/2003	12	ABANUAXB69209HL %UAX540BA	F0004772	97	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,950.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**7,795.00**
65YF10		06/03/2003	12	ABANUAXB6928302 $0604001806500	F0004364	137	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,771.91
65YF10		06/03/2003	12	ABANUAXB6928302 $0604001806500	F0004364	138	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	26,005.08
65YF10		06/17/2003	12	ABANUAXB6928302 $0618001842500	F0004513	79	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,771.91
65YF10		06/23/2003	12	ABANUAXB6928302 $0625001886500	F0004690	198	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,663.15
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**33,212.05**
65YP10		06/10/2003	12	ABANUAXB6928303 $0611001057504	F0004443	170	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	219.10
65YP10		06/17/2003	12	ABANUAXB6928303 $0618001842504	F0004513	78	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	251.90
65YP10		06/21/2003	12	ABANUAXB6928303 $0623001027504	F0004589	44	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	260.19
65YP10		06/23/2003	12	ABANUAXB6928303 $0625001886504	F0004690	199	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	52.73
65YP10		06/30/2003	12	ABANUAXB6928303 $0703000382504	F0004772	96	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	159.90
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**943.82**
710000		06/03/2003	12	MERCHANTS RENT A CAR	S0168915	1	INV		IPNI	Zero Payment Invoice		JFURBUSH	33.48

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13H015 - NH Nutrition Education Plan FY03 Org: UXFMVL - Pi Valerie Long

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710000		06/03/2003	12	MERCHANTS RENT A CAR	S0168916	1	INV		IPNI	Zero Payment Invoice		JFURBUSH	33.48
710000		06/04/2003	12	Knowlton, Joanne P.	I3UXR421	1	INV		INNI	Invoice without Encumbrance	Knowlton, Joanne P	JFURBUSH	136.08
710000		06/04/2003	12	Talbot, Andrea M.	I3UXR423	1	INV		INNI	Invoice without Encumbrance	Talbot, Andrea M	JFURBUSH	61.20
710000		06/05/2003	12	Luppold, Deborah	I3UXR433	1	INV		INNI	Invoice without Encumbrance	Luppold, Deborah	JFURBUSH	101.52
710000		06/05/2003	12	Leonard, David L.	I3UXR434	1	INV		INNI	Invoice without Encumbrance	Leonard, David L	JFURBUSH	57.96
710000		06/06/2003	12	Peters, Robin M.	I3UXR436	2	INV		INNI	Invoice without Encumbrance	Peters, Robin M	JFURBUSH	288.64
710000		06/06/2003	12	Knowlton, Joanne P.	I3UXR437	1	INV		INNI	Invoice without Encumbrance	Knowlton, Joanne P	JFURBUSH	126.36
710000		06/10/2003	12	MERCHANTS RENT A CAR	S0170850	1	INV		IPNI	Zero Payment Invoice		JFURBUSH	33.48
710000		06/18/2003	12	Long, Valerie A.	I3UXR447	1	INV		INNI	Invoice without Encumbrance	Long, Valerie A	JFURBUSH	162.00
710000		06/18/2003	12	MERCHANTS RENT A CAR	S0173612	1	INV		IPNI	Zero Payment Invoice		JFURBUSH	33.48
710000		06/30/2003	12	Costello, Helen E.	I3UXR474	1	INV		INNI	Invoice without Encumbrance	Costello, Helen E	JFURBUSH	192.24
710000		06/30/2003	12	Peters, Robin M.	I3UXR475	1	INV		INNI	Invoice without Encumbrance	Peters, Robin M	JFURBUSH	286.92
710000		06/30/2003	12	Luppold, Deborah	I3UXR476	1	INV		INNI	Invoice without Encumbrance	Luppold, Deborah	JFURBUSH	105.84
710000		06/30/2003	12	Talbot, Andrea M.	I3UXR477	1	INV		INNI	Invoice without Encumbrance	Talbot, Andrea M	JFURBUSH	52.56
710000		06/30/2003	12	Long, Valerie A.	I3UXR497	1	INV		INNI	Invoice without Encumbrance	Long, Valerie A	JFURBUSH	193.32
710000		06/30/2003	12	Knowlton, Joanne P.	I3UXR499	1	INV		INNI	Invoice without Encumbrance	Knowlton, Joanne P	JFURBUSH	260.28
710000		06/30/2003	12	Leonard, David L.	I3UXR500	1	INV		INNI	Invoice without Encumbrance	Leonard, David L	JFURBUSH	57.96
											Subtotal Account: 710000 - In-State Travel		**2,216.80**
710300		06/02/2003	12	SOCIETY FOR NUTRITION	S0168567	1	INV		IPNI	Zero Payment Invoice		TA	399.00
710300		06/04/2003	12	SOCIETY FOR NUTRITION	S0169569	1	INV		IPNI	Zero Payment Invoice		TA	399.00
710300		06/06/2003	12	Peters, Robin M.	I3UXR436	1	INV		INNI	Invoice without Encumbrance	Peters, Robin M	JFURBUSH	95.00
											Subtotal Account: 710300 - Conference Registration Fees		**893.00**
710400		06/11/2003	12	Holly House Bed & Breakfast	I3UXR360	1	INV	P3UXR038	INEI	Invoice with Encumbrance	Holly House Bed & Breakfast	JFURBUSH	81.00
710400		06/27/2003	12	Davis, Wendy	I3UXR468	1	INV		INNI	Invoice without Encumbrance		JFURBUSH	55.39
											Subtotal Account: 710400 - Student or Non-Emp Travel		**136.39**
711100		06/16/2003	12	3005585A Cooperative Extension	J3H12K09	1	JV	E3UXR55	IVEY	Partial liq & exp - TEMP		HELWELL	2,240.00
											Subtotal Account: 711100 - Supplies-General		**2,240.00**
711200		06/05/2003	12	Knowlton, Joanne P.	I3UXR432	1	INV		INNI	Invoice without Encumbrance	Knowlton, Joanne P	JFURBUSH	62.37
711200		06/26/2003	12	EXTENSION EXP ST COM	S0176392	1	INV		IPNI	Zero Payment Invoice		JFURBUSH	19.00
711200		06/30/2003	12	Inv: I3UXR480-01 PO: P3UXR042	PO3OY001	68	JV		IFIX	Fix Duplicate Invoice Posting		JLAFLEUR	579.03
											Subtotal Account: 711200 - Research Supplies		**660.40**
713000		06/05/2003	12	May copies @ Kendall-V. Long	J3UBW9S	2	JV	E3UXR40	IVEX	Partially liquidate & record exp		LLW	11.37
713000		06/16/2003	12	Print Job charges - May 2003	J3J11103	1	JV	E3JXR80	IVEY	Partial liq & exp - TEMP		HELWELL	32.50
713000		06/16/2003	12	Print Job charges - May 2003	J3J11104	1	JV	E3JXR81	IVEY	Partial liq & exp - TEMP		HELWELL	556.00
713000		06/16/2003	12	Print Job charges - May 2003	J3J11105	1	JV	E3JXR82	IVEY	Partial liq & exp - TEMP		HELWELL	776.00
713000		06/16/2003	12	Print Job charges - May 2003	J3J11106	1	JV	E3JXR83	IVEY	Partial liq & exp - TEMP		HELWELL	598.00
713000		06/16/2003	12	Print Job charges - May 2003	J3J11107	1	JV	E3JXR84	IVEY	Partial liq & exp - TEMP		HELWELL	598.00
713000		06/26/2003	12	Print Job Charges thru June 23	J3J12085	1	JV	E3JXR93	IVEY	Partial liq & exp - TEMP		HELWELL	537.00
713000		06/26/2003	12	Print Job Charges thru June 23	J3J12086	1	JV	E3JXR94	IVEY	Partial liq & exp - TEMP		HELWELL	567.00
713000		06/28/2003	12	Print Job Charges June 23 thru 27	J3J12524	1	JV	E3JXR1D	IVEY	Partial liq & exp - TEMP		JLAFLEUR	405.85
713000		06/30/2003	12	Whole Village Family Rsrc Ctr	I3UXR501	1	INV		INNI	Invoice without Encumbrance	Whole Village Family Rsrc Ctr	JFURBUSH	100.10
713000		06/30/2003	12	Rapid copy charges 03/E3JXR1B	J3J12523	1	JV		JE16	General Journal Entry (Inter-Fund		SLCLAY	109.60
											Subtotal Account: 713000 - Printing & Copying-General		**4,291.42**
714000		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06271	1	JV	E3IXR04	IVEY	Partial liq & exp - TEMP		HELWELL	58.77
714000		06/30/2003	12	Cheshire Cnty Coop Ext Serv	I3UXR471	1	INV		INNI	Invoice without Encumbrance	Cheshire Cnty Coop Ext Serv	JFURBUSH	22.90
											Subtotal Account: 714000 - Postage-General		**81.67**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13H015 - NH Nutrition Education Plan FY03 Org: UXFMVL - Pi Valerie Long

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
717200		06/18/2003	12	Behan, Eileen	I3UXR446	1	INV		INNI	Invoice without Encumbrance	Behan, Eileen	JFURBUSH	225.00
717200		06/27/2003	12	Wansink, Brian	I3UXR467	1	INV		INNI	Invoice without Encumbrance	Wansink, Brian	JFURBUSH	956.00
											Subtotal Account: 717200 - Other Professional Services-General		**1,181.00**
717214		06/18/2003	12	Brodeur Group	I3UXR445	1	INV	P3UXR045	INEI	Invoice with Encumbrance	Brodeur Group	JFURBUSH	4,969.37
717214		06/18/2003	12	Brodeur Group	I3UXR448	1	INV	P3UXR045	INEI	Invoice with Encumbrance	Brodeur Group	JFURBUSH	16,494.35
717214		06/26/2003	12	Brodeur Group	I3UXR461	1	INV	P3UXR045	INEI	Invoice with Encumbrance	Brodeur Group	JFURBUSH	1,250.00
717214		06/26/2003	12	Brodeur Group	I3UXR462	1	INV	P3UXR045	INEI	Invoice with Encumbrance	Brodeur Group	JFURBUSH	9,554.51
											Subtotal Account: 717214 - Oth Prof Ser-ServProvAgmt gt $9,999		**32,268.23**
718000		06/04/2003	12	AT&T WS#2401297029	S0169434	1	INV		IPNI	Zero Payment Invoice		JFURBUSH	41.25
718000		06/30/2003	12	S0178257-AT&T WS#2401297029	PC3OY001	693	JV		JADJ	Year End PCard Correction		JLAFLEUR	41.25
											Subtotal Account: 718000 - Telecom-General		**82.50**
760300		06/02/2003	12	Grant - Indirect Cost Charge	G0004426	58	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	103.74
760300		06/03/2003	12	Grant - Indirect Cost Charge	G0004435	83	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	17.40
760300		06/04/2003	12	Grant - Indirect Cost Charge	G0004440	102	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	114.46
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	703	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	26,423.84
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004446	99	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	16.22
760300		06/06/2003	12	Grant - Indirect Cost Charge	G0004447	38	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	51.29
760300		06/09/2003	12	Grant - Indirect Cost Charge	G0004466	16	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	41.47
760300		06/09/2003	12	Grant - Indirect Cost Charge	G0004471	32	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	135.56
760300		06/10/2003	12	Grant - Indirect Cost Charge	G0004481	144	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	8.70
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	302	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	751.69
760300		06/16/2003	12	Grant - Indirect Cost Charge	G0004523	118	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,248.13
760300		06/17/2003	12	Grant - Indirect Cost Charge	G0004534	36	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	21.06
760300		06/18/2003	12	Grant - Indirect Cost Charge	G0004541	30	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5,639.07
760300		06/18/2003	12	Grant - Indirect Cost Charge	G0004543	129	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	8.70
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	782	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3,451.56
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	264	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	892.63
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004655	182	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	302.32
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004665	126	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,814.11
760300		06/27/2003	12	Grant - Indirect Cost Charge	G0004672	51	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	248.56
760300		06/30/2003	12	Record G0004744 in FY03	JGAR0323	125	JV		GRIC	Grant - Indirect Cost Charge		HELWELL	20.35
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004711	137	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	105.52
											Subtotal Account: 760300 - F&A Expenditures		**42,416.38**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13H016 - Juveniles with Disabilities Study Org: UCIPMS - PI Micheal Skibbie

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/05/2003	12	Grant - Accrued Revenue	G0004444	705	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,067.32
530100		06/09/2003	12	Grant - Accrued Revenue	G0004475	106	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	869.21
530100		06/19/2003	12	Grant - Accrued Revenue	G0004551	784	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,440.39
											Subtotal Account: 530100 - NH State Programs		**7,376.92**
611F60		06/03/2003	12	ABANUACB8130125 %UAC490O1	F0004364	136	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,314.00
611F60		06/17/2003	12	ABANUACB8130125 %UAC510OD	F0004513	77	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,388.40
											Subtotal Account: 611F60 - Faculty NTT Research		**3,702.40**
65YF10		06/03/2003	12	ABANUACB8138302 $0604001657500	F0004360	78	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	914.03
65YF10		06/17/2003	12	ABANUACB8138302 $0618001685500	F0004513	76	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	548.42
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,462.45**
710000		06/09/2003	12	CC 3123 MARY MALLOY	S0170221	1	INV		IPNI	Zero Payment Invoice		SGCP	689.85
											Subtotal Account: 710000 - In-State Travel		**689.85**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	706	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	839.29
760300		06/09/2003	12	Grant - Indirect Cost Charge	G0004475	107	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	179.36
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	785	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	503.57
											Subtotal Account: 760300 - F&A Expenditures		**1,522.22**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13H017 - Granite State Data Archive Org: UFDOEH - PI Edgar (Ned) Helms

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/05/2003	12	Grant - Accrued Revenue	G0004444	708	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,573.13
530100		06/19/2003	12	Grant - Accrued Revenue	G0004551	787	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,573.01
											Subtotal Account: 530100 - NH State Programs		**7,146.14**
611PXM		06/03/2003	12	ABANUAFB83001SU %UAF490PL	F0004368	57	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,871.60
611PXM		06/17/2003	12	ABANUAFB83001SU %UAF510PZ	F0004513	75	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,871.50
611PXM		06/23/2003	12	ABANUAFB83001SU #UAFOA0R0	F0004690	200	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,722.90
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**7,466.00**
65YP10		06/03/2003	12	ABANUAFB8308303 $0604001772504	F0004360	45	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	235.47
65YP10		06/17/2003	12	ABANUAFB8308303 $0618001804504	F0004513	74	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	235.46
65YP10		06/23/2003	12	ABANUAFB8308303 $0625001850504	F0004671	75	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	141.28
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**612.21**
711000		06/30/2003	12	S0180847-BOISE OFFICE*IN#239505	PC3OY008	289	JV		JADJ	Year End PCard Correction		HELWELL	52.43
											Subtotal Account: 711000 - Purchasing Cards		**52.43**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	709	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	466.06
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	788	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	466.05
											Subtotal Account: 760300 - F&A Expenditures		**932.11**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13J004 - Comm Equip Acquisition Org: UJPDPD - PI Paul Dean

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/04/2003	12	reverse arev/apply cr	J3USP206	1	JV		CRGR	Grant Cash Receipt		DMARKHAM	733.98
											Subtotal Account: 530100 - NH State Programs		**733.98**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13J025 - UNH Area Alcohol Taskforce Org: UJPDPD - PI Paul Dean

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/05/2003	12	Grant - Accrued Revenue	G0004444	711	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	308.35
530100		06/11/2003	12	Grant - Accrued Revenue	G0004493	89	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	624.00
530100		06/12/2003	12	Grant - Accrued Revenue	G0004495	304	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,219.32
530100		06/19/2003	12	Grant - Accrued Revenue	G0004561	79	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	545.90
530100		06/25/2003	12	Grant - Accrued Revenue	G0004607	109	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	101.95
											Subtotal Account: 530100 - NH State Programs		**6,799.52**
611PBN		06/10/2003	12	ABANUSAB40501BN %USA500IK	F0004443	169	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	300.00
											Subtotal Account: 611PBN - Faculty Bonus & Recruitment		**300.00**
614PBN		06/10/2003	12	ABANUSAB40504BN %USA500IK	F0004443	168	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	600.00
											Subtotal Account: 614PBN - Academic Admin Bonus & Recruitment		**600.00**
615F10		06/03/2003	12	ABANUSAB4050655 #USA49089	F0004362	59	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	221.04
											Subtotal Account: 615F10 - PAT		**221.04**
615PBN		06/10/2003	12	ABANUSAB40506BN %USA500IK	F0004444	2	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,300.00
615PBN		06/23/2003	12	ABANUSAB40506BN #USAOA0UY	F0004691	1	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	150.00
											Subtotal Account: 615PBN - PAT-Bonus & Recruitment		**3,450.00**
61CPHO		06/10/2003	12	ABANUSAB40508OT %USA500IK	F0004443	167	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	623.77
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**623.77**
65YF10		06/03/2003	12	ABANUSAB4058302 $0604002011500	F0004364	135	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	87.31
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**87.31**
65YP10		06/10/2003	12	ABANUSAB4058303 $0611001120504	F0004435	87	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	49.20
65YP10		06/10/2003	12	ABANUSAB4058303 $0611001120504	F0004443	164	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	270.60
65YP10		06/10/2003	12	ABANUSAB4058303 $0611001120504	F0004443	165	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	51.15
65YP10		06/10/2003	12	ABANUSAB4058303 $0611001120504	F0004443	166	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	24.60
65YP10		06/23/2003	12	ABANUSAB4058303 $0625002134504	F0004673	149	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	12.30
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**407.85**
711100		06/11/2003	12	HAYDEN SPORTS	S0171673	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	624.00
711100		06/19/2003	12	DURHAM BIKE	S0174178	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	46.00
											Subtotal Account: 711100 - Supplies-General		**670.00**
711162		06/19/2003	12	BOISE OFFICE*IN#711149	S0173891	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	499.90
711162		06/24/2003	12	BOISE OFFICE*IN#996221	S0175838	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	101.95
											Subtotal Account: 711162 - Supplies-Office Supplies		**601.85**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13J026 - Victims of Crime Services Org: UJLSEP - PI Elizabeth Plante

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/05/2003	12	Grant - Accrued Revenue	G0004444	713	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,040.44
530100		06/12/2003	12	Grant - Accrued Revenue	G0004495	306	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,947.21
530100		06/19/2003	12	Grant - Accrued Revenue	G0004551	790	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,212.57
530100		06/24/2003	12	Grant - Accrued Revenue	G0004587	266	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,270.00
530100		06/25/2003	12	Grant - Accrued Revenue	G0004607	111	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,216.20
530100		06/26/2003	12	Grant - Accrued Revenue	G0004655	184	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	110.00
530100		06/26/2003	12	Grant - Accrued Revenue	G0004662	37	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	996.10
530100		06/30/2003	12	Record G0004744 in FY03	JGAR0323	127	JV		GRRV	Grant - Accrued Revenue		HELWELL	750.00
											Subtotal Account: 530100 - NH State Programs		**17,542.52**
615F10		06/03/2003	12	ABANUSAB4820655 %USA490ST	F0004367	106	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,327.50
615F10		06/17/2003	12	ABANUSAB4820655 %USA510TV	F0004514	86	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,586.07
615F10		06/23/2003	12	ABANUSAB4820655 #USAOA0UZ	F0004697	115	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	836.28
											Subtotal Account: 615F10 - PAT		**3,749.85**
61CPHU		06/03/2003	12	ABANUSAB48208SU #USA4908A	F0004367	105	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,022.72
61CPHU		06/10/2003	12	ABANUSAB48208SU %USA500IL	F0004443	163	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,338.00
											Subtotal Account: 61CPHU - [NSE] Supplemental		**3,360.72**
61CPHX		06/10/2003	12	ABANUSAB48209HL #USA500AT	F0004425	7	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	(1,055.27)
61CPHX		06/10/2003	12	ABANUSAB48209HL %USA500IL	F0004443	162	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,672.50
61CPHX		06/21/2003	12	ABANUSAB48209HL %USA520I7	F0004589	43	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,173.75
61CPHX		06/30/2003	12	ABANUSAB48209HL %USA540C7	F0004772	95	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	360.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**2,150.98**
61SNSH		06/10/2003	12	ABANUSAB48209SL #USA500AT	F0004443	161	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,380.50
											Subtotal Account: 61SNSH - Student Labor		**1,380.50**
61SNWS		06/10/2003	12	ABANUSAB48209WSAY#USA500AT	F0004437	90	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	451.14
											Subtotal Account: 61SNWS - College Work Study		**451.14**
65YF10		06/03/2003	12	ABANUSAB4828302 $0604002013500	F0004359	177	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	524.36
65YF10		06/17/2003	12	ABANUSAB4828302 $0618002089500	F0004506	18	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	626.50
65YF10		06/23/2003	12	ABANUSAB4828302 $0625002136500	F0004673	148	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	330.33
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,481.19**
65YP10		06/03/2003	12	ABANUSAB4828303 $0604002013504	F0004367	104	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	165.86
65YP10		06/10/2003	12	ABANUSAB4828303 $0611001122504	F0004425	84	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	(86.53)
65YP10		06/10/2003	12	ABANUSAB4828303 $0611001122504	F0004435	85	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	137.15
65YP10		06/10/2003	12	ABANUSAB4828303 $0611001122504	F0004443	160	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	109.72
65YP10		06/21/2003	12	ABANUSAB4828303 $0623001077504	F0004595	126	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	96.25
65YP10		06/30/2003	12	ABANUSAB4828303 $0703000403504	F0004773	100	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	29.52
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**451.97**
710000		06/26/2003	12	Correct fund/orgNE Center S0159035	J3UG469	2	JV		JZRO	Zero Dollar Invoice Correction		MBURTON	203.04
											Subtotal Account: 710000 - In-State Travel		**203.04**
710100		06/26/2003	12	Continental Air Chung	J3UG468	2	JV		JZRO	Zero Dollar Invoice Correction		MBURTON	125.50
											Subtotal Account: 710100 - Out-of-State Travel		**125.50**
711000		06/16/2003	12	correct fund/org #S0168139SalesGuid	J3UG397	2	JV		JZRO	Zero Dollar Invoice Correction		MBURTON	996.10
711000		06/23/2003	12	correction to #S082423. Conway Of	J3UG451	2	JV		JZRO	Zero Dollar Invoice Correction		MBURTON	77.40
711000		06/23/2003	12	correction to #S087504. Amazon.co	J3UG451	3	JV		JZRO	Zero Dollar Invoice Correction		MBURTON	38.09
711000		06/23/2003	12	correction to #S0108540. Boise	J3UG451	4	JV		JZRO	Zero Dollar Invoice Correction		MBURTON	183.48

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13J026 - Victims of Crime Services Org: UJLSEP - PI Elizabeth Plante

Account	Activity	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		06/23/2003	12	correction to #S0108970.DurhamMark	J3UG451	5	JV		JZRO	Zero Dollar Invoice Correction		MBURTON	248.31
711000		06/23/2003	12	correction to #S0143778.ConwayOff	J3UG451	6	JV		JZRO	Zero Dollar Invoice Correction		MBURTON	231.52
711000		06/30/2003	12	Sales Guide trans done twice	J3UG530	1	JV		JZRO	Zero Dollar Invoice Correction		MBURTON	(996.10)
711000		06/30/2003	12	S087504 Amazon.Com	J3UG532	1	JV		JZRO	Zero Dollar Invoice Correction		MBURTON	(38.09)
											Subtotal Account: 711000 - Purchasing Cards		**740.71**
711100		06/23/2003	12	correction to #S0168139TCT Sales	J3UG451	7	JV		JZRO	Zero Dollar Invoice Correction		MBURTON	996.10
711100		06/24/2003	12	j3ho3r06Computer store	J3UG453	2	JV		JE16	General Journal Entry (Inter-Fund		MBURTON	110.00
711100		06/24/2003	12	4 IMPRINT	S0175460	1	INV		IPNI	Zero Payment Invoice		MBURTON	748.64
711100		06/30/2003	12	S0178603-CONWAY OFFICE PRODUCTS	PC3OY002	445	JV		JADJ	Year End PCard Correction		JLAFLEUR	1,799.00
711100		06/30/2003	12	S0178735-B & N BOOKQUEST	PC3OY003	7	JV		JADJ	Year End PCard Correction		JLAFLEUR	9.07
711100		06/30/2003	12	S0178736-BN *BARNESANDNOBLE.COM	PC3OY003	9	JV		JADJ	Year End PCard Correction		JLAFLEUR	9.95
711100		06/30/2003	12	S0178737-B & N BOOKQUEST	PC3OY003	11	JV		JADJ	Year End PCard Correction		JLAFLEUR	11.35
711100		06/30/2003	12	S0178738-B & N BOOKQUEST	PC3OY003	13	JV		JADJ	Year End PCard Correction		JLAFLEUR	14.44
711100		06/30/2003	12	S0178739-B & N BOOKQUEST	PC3OY003	15	JV		JADJ	Year End PCard Correction		JLAFLEUR	16.64
711100		06/30/2003	12	S0178740-B & N BOOKQUEST	PC3OY003	17	JV		JADJ	Year End PCard Correction		JLAFLEUR	29.40
711100		06/30/2003	12	S0178741-BN *BARNESANDNOBLE.COM	PC3OY003	19	JV		JADJ	Year End PCard Correction		JLAFLEUR	39.73
711100		06/30/2003	12	S0178742-BN *BARNESANDNOBLE.COM	PC3OY003	21	JV		JADJ	Year End PCard Correction		JLAFLEUR	39.92
711100		06/30/2003	12	S0178770-B & N BOOKQUEST	PC3OY003	75	JV		JADJ	Year End PCard Correction		JLAFLEUR	9.24
711100		06/30/2003	12	S0179053-BOISE OFFICE*IN#208406	PC3OY003	609	JV		JADJ	Year End PCard Correction		JLAFLEUR	195.65
711100		06/30/2003	12	computer store#3006047a/e3hjx48	J3H12Y29	1	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	74.90
											Subtotal Account: 711100 - Supplies-General		**4,104.03**
717210		06/30/2003	12	Polaris Project I3UJX42	J3UG496	2	JV		JZRO	Zero Dollar Invoice Correction		MBURTON	750.00
											Subtotal Account: 717210 - Oth Prof Ser-Honoraria		**750.00**
719000		06/23/2003	12	correction to #S0139664DurmhamMark	J3UG451	9	JV		JZRO	Zero Dollar Invoice Correction		MBURTON	155.96
719000		06/23/2003	12	correction to #S0139664O'Natural	J3UG451	10	JV		JZRO	Zero Dollar Invoice Correction		MBURTON	386.59
719000		06/23/2003	12	S0132801 O'Natural	J3UG451	14	JV		JZRO	Zero Dollar Invoice Correction		MBURTON	386.59
719000		06/30/2003	12	s0132801 O'Natural	J3UG539	1	JV		JZRO	Zero Dollar Invoice Correction		MBURTON	(386.59)
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**542.55**
719200		06/23/2003	12	correction to #S0163871Fosters	J3UG451	12	JV		JZRO	Zero Dollar Invoice Correction		MBURTON	182.52
719200		06/23/2003	12	correction to #S0164082Seacoast	J3UG451	13	JV		JZRO	Zero Dollar Invoice Correction		MBURTON	581.00
											Subtotal Account: 719200 - Employee Recruiting-General		**763.52**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13J030 - Victim/Witness Advocate Program Org: UJPDPD - PI Paul Dean

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/05/2003	12	Grant - Accrued Revenue	G0004444	715	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,767.74
											Subtotal Account: 530100 - NH State Programs		**1,767.74**
615F10		06/03/2003	12	ABANUSAB5380655 %USA490SU	F0004367	103	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,267.20
											Subtotal Account: 615F10 - PAT		**1,267.20**
65YF10		06/03/2003	12	ABANUSAB5388302 $0604002015500	F0004367	102	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	500.54
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**500.54**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13J031 - Tri-State Victim Assistance Org: UCIPJW - Justice Works

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/05/2003	12	Grant - Accrued Revenue	G0004444	717	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	227.11
530100		06/19/2003	12	Grant - Accrued Revenue	G0004551	792	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	227.11
											Subtotal Account: 530100 - NH State Programs		**454.22**
615F10		06/03/2003	12	ABANUACB6180655 %UAC490NN	F0004364	59	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	162.80
615F10		06/17/2003	12	ABANUACB6180655 %UAC510NW	F0004509	178	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	162.80
615F10		06/23/2003	12	ABANUACB6180655 #UACOA0OX	F0004697	25	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	97.68
											Subtotal Account: 615F10 - PAT		**423.28**
65YF10		06/03/2003	12	ABANUACB6188302 $0604001629500	F0004367	101	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	64.31
65YF10		06/17/2003	12	ABANUACB6188302 $0618001651500	F0004513	73	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	64.31
65YF10		06/23/2003	12	ABANUACB6188302 $0625001700500	F0004691	2	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	38.58
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**167.20**
718000		06/30/2003	12	'03 telecom chgs	J3UCI125	2	JV		JE16	General Journal Entry (Inter-Fund		SGCP	33.75
											Subtotal Account: 718000 - Telecom-General		**33.75**
718016		06/30/2003	12	'03 telecom chgs	J3UCI125	1	JV		JE16	General Journal Entry (Inter-Fund		SGCP	490.05
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**490.05**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13J032 - Belknap County Justice Project Org: UCIPJH - PI Jack Humphrey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/05/2003	12	Grant - Accrued Revenue	G0004444	719	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,978.59
530100		06/19/2003	12	Grant - Accrued Revenue	G0004551	794	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,465.29
											Subtotal Account: 530100 - NH State Programs		**4,443.88**
61CPEX		06/03/2003	12	ABANUACB62709NS %UAC490NP	F0004367	100	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,451.30
61CPEX		06/17/2003	12	ABANUACB62709NS %UAC510NY	F0004513	72	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,808.30
61CPEX		06/23/2003	12	ABANUACB62709NS #UACOA0OZ	F0004691	3	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,084.98
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**4,344.58**
65YP10		06/03/2003	12	ABANUACB6278303 $0604001633504	F0004367	99	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	119.01
65YP10		06/17/2003	12	ABANUACB6278303 $0618001655504	F0004506	136	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	148.28
65YP10		06/23/2003	12	ABANUACB6278303 $0625001704504	F0004671	114	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	88.97
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**356.26**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	720	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	408.28
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	795	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	508.71
											Subtotal Account: 760300 - F&A Expenditures		**916.99**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13J033 - Cost Benefit Anaylsis of Mentoring Org: UCIPJH - PI Jack Humphrey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/05/2003	12	Grant - Accrued Revenue	G0004444	722	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,286.81
530100		06/19/2003	12	Grant - Accrued Revenue	G0004551	797	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,084.38
											Subtotal Account: 530100 - NH State Programs		**5,371.19**
61CPEX		06/03/2003	12	ABANUACB62809NS %UAC490NQ	F0004367	98	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,677.38
61CPEX		06/17/2003	12	ABANUACB62809NS %UAC510NZ	F0004513	71	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,262.40
61CPEX		06/23/2003	12	ABANUACB62809NS #UACOA0P0	F0004691	4	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,357.44
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**5,297.22**
65YP10		06/03/2003	12	ABANUACB6288303 $0604001635504	F0004360	82	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	137.55
65YP10		06/17/2003	12	ABANUACB6288303 $0618001657504	F0004513	70	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	185.52
65YP10		06/23/2003	12	ABANUACB6288303 $0625001706504	F0004691	5	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	111.31
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**434.38**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	723	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	471.88
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	798	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	636.46
											Subtotal Account: 760300 - F&A Expenditures		**1,108.34**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13J034 - Juvenile Detention Risk Assesment Org: UCIPJW - Justice Works

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/24/2003	12	Grant - Accrued Revenue	G0004587	268	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	553.86
530100		06/30/2003	12	Grant - Accrued Revenue	G0004717	57	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,815.45
											Subtotal Account: 530100 - NH State Programs		**2,369.31**
61CPHX		06/21/2003	12	ABANUACB88509HL %UAC520GM	F0004595	125	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	487.50
61CPHX		06/30/2003	12	ABANUACB88509HL %UAC540AQ	F0004772	94	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,500.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**4,987.50**
65YP10		06/21/2003	12	ABANUACB8858303 $0623001005504	F0004595	124	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	39.98
65YP10		06/30/2003	12	ABANUACB8858303 $0703000368504	F0004767	198	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	369.00
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**408.98**
717200		06/30/2003	12	computer store# 03005962a	J3H12X04	1	JV	E3HCI3M	IVEX	Partially liquidate & record exp		FEKETE	1,729.00
											Subtotal Account: 717200 - Other Professional Services-General		**1,729.00**
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	269	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	26.38
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004717	58	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	86.45
											Subtotal Account: 760300 - F&A Expenditures		**112.83**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13R062 - IRC: Fy 2003 Admin Support Org: URIRHM - PI Henry Mullaney

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/05/2003	12	Grant - Accrued Revenue	G0004444	725	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,673.97
530100		06/11/2003	12	Grant - Accrued Revenue	G0004491	154	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	14.66
530100		06/12/2003	12	Grant - Accrued Revenue	G0004495	308	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	891.68
530100		06/13/2003	12	Grant - Accrued Revenue	G0004509	45	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,394.38
530100		06/13/2003	12	Grant - Accrued Revenue	G0004510	20	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,213.03
530100		06/19/2003	12	Grant - Accrued Revenue	G0004551	800	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,610.89
530100		06/23/2003	12	Grant - Accrued Revenue	G0004578	19	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	199.00
530100		06/24/2003	12	Grant - Accrued Revenue	G0004587	271	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	891.68
530100		06/25/2003	12	Grant - Accrued Revenue	G0004607	113	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	220.94
530100		06/26/2003	12	Grant - Accrued Revenue	G0004655	186	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	11.66
											Subtotal Account: 530100 - NH State Programs		**14,121.89**
615F10		06/03/2003	12	AREDURRIRA30655 %URR490XK	F0004367	97	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,305.30
615F10		06/17/2003	12	AREDURRIRA30655 %URR510YQ	F0004513	69	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,305.30
615F10		06/23/2003	12	AREDURRIRA30655 #URROA101	F0004691	6	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,983.18
											Subtotal Account: 615F10 - PAT		**8,593.78**
617F10		06/10/2003	12	AREDURRIRA30855 %URR500KF	F0004443	159	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	639.20
617F10		06/21/2003	12	AREDURRIRA30855 %URR520JX	F0004595	123	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	639.20
617F10		06/23/2003	12	AREDURRIRA30855 #URROA101	F0004691	7	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	383.52
											Subtotal Account: 617F10 - Operating Staff		**1,661.92**
65YF10		06/03/2003	12	AREDURRIRA38302 $0604002356500	F0004367	96	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,305.59
65YF10		06/10/2003	12	AREDURRIRA38302 $0611001216500	F0004443	158	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	252.48
65YF10		06/17/2003	12	AREDURRIRA38302 $0618002443500	F0004505	112	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,305.59
65YF10		06/21/2003	12	AREDURRIRA38302 $0623001158500	F0004595	122	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	252.48
65YF10		06/23/2003	12	AREDURRIRA38302 $0625002500500	F0004673	44	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	151.49
65YF10		06/23/2003	12	AREDURRIRA38302 $0625002500500	F0004673	45	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	783.36
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**4,050.99**
710000		06/11/2003	12	Mullaney, Henry W.	I3URS206	1	INV		INNI	Invoice without Encumbrance	Mullaney, Henry W	SKC2	286.08
710000		06/11/2003	12	Mullaney, Henry W.	I3URS207	1	INV		INNI	Invoice without Encumbrance	Mullaney, Henry W	SKC2	196.62
710000		06/11/2003	12	Mullaney, Henry W.	I3URS208	1	INV		INNI	Invoice without Encumbrance	Mullaney, Henry W	SKC2	168.48
710000		06/11/2003	12	Mullaney, Henry W.	I3URS209	1	INV		INNI	Invoice without Encumbrance	Mullaney, Henry W	SKC2	156.42
710000		06/11/2003	12	Mullaney, Henry W.	I3URS210	1	INV		INNI	Invoice without Encumbrance	Mullaney, Henry W	SKC2	146.58
710000		06/11/2003	12	Mullaney, Henry W.	I3URS211	1	INV		INNI	Invoice without Encumbrance	Mullaney, Henry W	SKC2	179.62
710000		06/11/2003	12	Mullaney, Henry W.	I3URS212	1	INV		INNI	Invoice without Encumbrance	Mullaney, Henry W	SKC2	176.94
710000		06/11/2003	12	Mullaney, Henry W.	I3URS213	1	INV		INNI	Invoice without Encumbrance	Mullaney, Henry W	SKC2	83.64
710000		06/12/2003	12	Mullaney, Henry W.	I3URS214	1	INV		INNI	Invoice without Encumbrance	Mullaney, Henry W	SKC2	126.15
710000		06/12/2003	12	Mullaney, Henry W.	I3URS215	1	INV		INNI	Invoice without Encumbrance	Mullaney, Henry W	SKC2	130.08
710000		06/12/2003	12	Mullaney, Henry W.	I3URS216	1	INV		INNI	Invoice without Encumbrance	Mullaney, Henry W	SKC2	274.90
710000		06/12/2003	12	Mullaney, Henry W.	I3URS218	1	INV		INNI	Invoice without Encumbrance	Mullaney, Henry W	SKC2	188.30
710000		06/12/2003	12	Mullaney, Henry W.	I3URS219	1	INV		INNI	Invoice without Encumbrance	Mullaney, Henry W	SKC2	156.25
710000		06/12/2003	12	Mullaney, Henry W.	I3URS220	1	INV		INNI	Invoice without Encumbrance	Mullaney, Henry W	SKC2	126.54
710000		06/12/2003	12	Mullaney, Henry W.	I3URS217	1	INV		INNI	Invoice without Encumbrance	Mullaney, Henry W	SKC2	210.81
710000		06/30/2003	12	Pelletier, Paula A.	I3URS242	1	INV		INNI	Invoice without Encumbrance	Pelletier, Paula A	SKC2	28.80
											Subtotal Account: 710000 - In-State Travel		**2,636.21**
710100		06/30/2003	12	Mullaney, Henry W.	I3URS235	1	INV		INNI	Invoice without Encumbrance	Mullaney, Henry W	SKC2	434.87
											Subtotal Account: 710100 - Out-of-State Travel		**434.87**
714000		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06218	1	JV	E3IRRSD	IVEY	Partial liq & exp - TEMP		HELWELL	11.66

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13R062 - IRC: Fy 2003 Admin Support Org: URIRHM - PI Henry Mullaney

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 714000 - Postage-General		**11.66**
716100		06/23/2003	12	copier rental/CICEET office	J3URM455	2	JV		JE16	General Journal Entry (Inter-Fund		MBUNKER	199.00
											Subtotal Account: 716100 - Rentals & Leases-General		**199.00**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L61427	1	JV	E3LR047	IVEY	Partial liq & exp - TEMP		HELWELL	63.08
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L61429	1	JV		JECO	Controller's Office- JE16		HELWELL	11.25
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**74.33**
718006		06/24/2003	12	Mullaney, Henry W.	I3URS221	1	INV		INNI	Invoice without Encumbrance	Mullaney, Henry W	SKC2	220.94
											Subtotal Account: 718006 - Telecom-Cellular Phones		**220.94**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L61428	1	JV		JECO	Controller's Office- JE16		HELWELL	3.41
718016		06/30/2003	12	Mullaney, Henry W.	I3URS236	1	INV		INNI	Invoice without Encumbrance	Mullaney, Henry W	SKC2	155.89
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**159.30**
719000		06/30/2003	12	Mullaney, Henry W.	I3URS234	1	INV		INNI	Invoice without Encumbrance	Mullaney, Henry W	SKC2	245.11
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**245.11**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13R066 - 2002-03 SBDC STATE MATCH Org: UESBMC - PI Mary Collins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8O1003		06/30/2003	12	Ebberson 7/1-9/29/02	J3UESD74	1	JV		CSHR	Cost Sharing Transfers (JE16)		ME	2,623.47
8O1003		06/30/2003	12	Ebberson 7/1-9/29/02 fringe 39.5%	J3UESD74	3	JV		CSHR	Cost Sharing Transfers (JE16)		ME	1,036.27
8O1003		06/30/2003	12	Kitchen 7/1-9/29/02	J3UESD75	1	JV		CSHR	Cost Sharing Transfers (JE16)		ME	2,109.34
8O1003		06/30/2003	12	Kitchen 7/1-9/29/02 fringe 39.5%	J3UESD75	3	JV		CSHR	Cost Sharing Transfers (JE16)		ME	833.19
											Subtotal Account: 8O1003 - NonMand Tran Out-Cost Share		**6,602.27**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13R067 - 2002-03 SBDC STATE MATCH Org: UESBMC - PI Mary Collins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100	UES066	06/20/2003	12	Grant - Accrued Revenue	G0004570	104	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	606.25
530100	UES066	06/30/2003	12	Grant - Accrued Revenue	G0004711	140	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,300.00
530100	UES073	06/12/2003	12	Grant - Accrued Revenue	G0004495	311	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	456.42
530100	UES073	06/20/2003	12	Grant - Accrued Revenue	G0004570	105	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	557.80
530100	UES073	06/27/2003	12	Grant - Accrued Revenue	G0004683	29	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	394.34
530100	UES073	06/30/2003	12	Grant - Accrued Revenue	G0004711	141	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	156.00
530100		06/05/2003	12	Grant - Accrued Revenue	G0004444	727	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,827.01
530100		06/12/2003	12	Grant - Accrued Revenue	G0004495	312	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	796.12
530100		06/19/2003	12	Grant - Accrued Revenue	G0004551	802	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	10,036.46
530100		06/24/2003	12	Grant - Accrued Revenue	G0004587	273	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,001.19
											Subtotal Account: 530100 - NH State Programs		**21,131.59**
615F10		06/03/2003	12	AREDUAESBML0655 #UAE4909Z	F0004348	4	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	(1,655.75)
615F10		06/03/2003	12	AREDUAESBML0655 %UAE490XJ	F0004368	187	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5,832.82
615F10		06/10/2003	12	AREDUAESBML0655 #UAE500BJ	F0004430	95	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	(2,471.26)
615F10		06/17/2003	12	AREDUAESBML0655 %UAE510YP	F0004513	68	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5,925.36
615F10		06/23/2003	12	AREDUAESBML0655 #UAEOA100	F0004691	8	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,555.22
											Subtotal Account: 615F10 - PAT		**11,186.39**
617F10		06/10/2003	12	AREDUAESBML0855 %UAE500KE	F0004443	157	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	717.70
617F10		06/21/2003	12	AREDUAESBML0855 %UAE520JW	F0004595	121	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	717.70
617F10		06/23/2003	12	AREDUAESBML0855 #UAEOA100	F0004697	199	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	430.62
											Subtotal Account: 617F10 - Operating Staff		**1,866.02**
61CPEU		06/17/2003	12	AREDUAESBML06SU %UAE510YP	F0004514	79	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,636.40
61CPEU		06/23/2003	12	AREDUAESBML06SU #UAEOA100	F0004691	9	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	363.60
											Subtotal Account: 61CPEU - [NSE] Supplemental		**2,000.00**
61CPHX		06/10/2003	12	AREDUAESBML09HL #UAE500BJ	F0004425	8	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	(480.00)
61CPHX		06/10/2003	12	AREDUAESBML09HL %UAE500KE	F0004444	32	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,992.50
61CPHX		06/30/2003	12	AREDUAESBML09HL %UAE540DO	F0004772	93	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,594.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**7,106.50**
61SNSH		06/10/2003	12	AREDUAESBML09SL %UAE500KE	F0004443	156	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	523.81
61SNSH		06/30/2003	12	AREDUAESBML09SL %UAE540DO	F0004772	92	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	928.00
											Subtotal Account: 61SNSH - Student Labor		**1,451.81**
65YF10		06/03/2003	12	AREDUAESBML8302 $0604002354500	F0004348	17	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	(654.02)
65YF10		06/03/2003	12	AREDUAESBML8302 $0604002354500	F0004367	95	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,303.96
65YF10		06/10/2003	12	AREDUAESBML8302 $0611001214500	F0004431	182	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	(976.15)
65YF10		06/10/2003	12	AREDUAESBML8302 $0611001214500	F0004443	155	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	283.49
65YF10		06/17/2003	12	AREDUAESBML8302 $0618002441500	F0004505	114	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,340.52
65YF10		06/21/2003	12	AREDUAESBML8302 $0623001156500	F0004586	191	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	283.49
65YF10		06/23/2003	12	AREDUAESBML8302 $0625002498500	F0004673	46	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	170.09
65YF10		06/23/2003	12	AREDUAESBML8302 $0625002498500	F0004691	10	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,404.31
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**5,155.69**
65YP10		06/10/2003	12	AREDUAESBML8303 $0611001214504	F0004431	181	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	(39.36)
65YP10		06/10/2003	12	AREDUAESBML8303 $0611001214504	F0004443	154	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	245.39
65YP10		06/17/2003	12	AREDUAESBML8303 $0618002441504	F0004505	113	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	134.18
65YP10		06/23/2003	12	AREDUAESBML8303 $0625002498504	F0004691	11	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	29.82
65YP10		06/30/2003	12	AREDUAESBML8303 $0703000437504	F0004772	91	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	376.71
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**746.74**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13R067 - 2002-03 SBDC STATE MATCH Org: UESBMC - PI Mary Collins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713000	UES073	06/28/2003	12	Print Job Charges thru June 23	J3J12051	1	JV	E3JESB70	IVEY	Partial liq & exp - TEMP		JLAFLEUR	78.00
713000	UES073	06/28/2003	12	Print Job Charges thru June 23	J3J12052	1	JV	E3JESB70	IVEY	Partial liq & exp - TEMP		JLAFLEUR	78.00
											Subtotal Account: 713000 - Printing & Copying-General		**156.00**
717200	UES065	06/30/2003	12	Seamark Advanced Management LLC	I3UESD62	1	INV		INNI	Invoice without Encumbrance	Seamark Advanced Management LLC	ME	1,437.50
717200	UES065	06/30/2003	12	I3ZS1682 1/6-31/03 #968	J3UESD15	1	JV		JZRO	Zero Dollar Invoice Correction		CDUPERE	1,725.00
717200	UES065	06/30/2003	12	I3ZS1680 2/2-3/2/03 #989	J3UESD15	2	JV		JZRO	Zero Dollar Invoice Correction		ME	1,512.50
717200	UES065	06/30/2003	12	i3ZS2691 4/17-5/21/03 #1014	J3UESD15	3	JV		JZRO	Zero Dollar Invoice Correction		ME	1,349.70
717200	UES066	06/19/2003	12	Seamark Advanced Management LLC	I3ZS2851	4	INV	P3UE787	INEI	Invoice with Encumbrance	Seamark Advanced Management LLC	DJUVERA	606.25
717200	UES066	06/30/2003	12	Seamark Advanced Management LLC	I3ZS2930	1	INV		INNI	Invoice without Encumbrance	Seamark Advanced Management LLC	DJUVERA	1,300.00
717200	UES066	06/30/2003	12	Seamark Advanced Management LLC	I3UESD63	1	INV		INNI	Invoice without Encumbrance	Seamark Advanced Management LLC	ME	531.25
717200	UES073	06/11/2003	12	Weaver, Robert Ellison.	I3ZS2692	1	INV	P3UES973	INEI	Invoice with Encumbrance	Weaver, Robert Ellison	DJUVERA	456.42
717200	UES073	06/19/2003	12	Weaver, Robert Ellison.	I3ZS2852	1	INV	P3UES973	INEI	Invoice with Encumbrance	Weaver, Robert Ellison	DJUVERA	557.80
717200	UES073	06/27/2003	12	McCormick, Katherine M.	I3ZM1051	1	INV	P3UES739	INEI	Invoice with Encumbrance	McCormick, Katherine M	MJJ5	112.50
717200	UES073	06/27/2003	12	McCormick, Katherine M.	I3ZM1052	1	INV	P3UES739	INEI	Invoice with Encumbrance	McCormick, Katherine M	MJJ5	281.84
717200	UES073	06/27/2003	12	Weaver, Robert Ellison.	I3ZM1046	1	INV	P3UES973	INEI	Invoice with Encumbrance	Weaver, Robert Ellison	DJUVERA	50.00
											Subtotal Account: 717200 - Other Professional Services-General		**9,920.76**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13R077 - Phase II: Ice Storm Damage 1998 Org: UXFRRE - PI Robert Edmonds

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530200		06/05/2003	12	Grant - Accrued Revenue	G0004444	737	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,502.49
530200		06/19/2003	12	Grant - Accrued Revenue	G0004551	812	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,502.49
											Subtotal Account: 530200 - US Local Government		**5,004.98**
615F10		06/03/2003	12	ABANUAXB1980655 %UAX490PQ	F0004367	91	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	217.60
615F10		06/17/2003	12	ABANUAXB1980655 %UAX510Q4	F0004513	64	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	217.60
615F10		06/23/2003	12	ABANUAXB1980655 #UAXOA0R5	F0004697	55	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	130.56
											Subtotal Account: 615F10 - PAT		**565.76**
616F10		06/03/2003	12	ABANUAXB1980715 %UAX490PQ	F0004367	90	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,576.30
616F10		06/17/2003	12	ABANUAXB1980715 %UAX510Q4	F0004514	143	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,576.30
616F10		06/23/2003	12	ABANUAXB1980715 #UAXOA0R5	F0004691	15	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	945.78
											Subtotal Account: 616F10 - Extension Educator		**4,098.38**
65YF10		06/03/2003	12	ABANUAXB1988302 $0604001782500	F0004360	42	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	622.64
65YF10		06/03/2003	12	ABANUAXB1988302 $0604001782500	F0004367	89	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	85.95
65YF10		06/17/2003	12	ABANUAXB1988302 $0618001814500	F0004506	94	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	622.64
65YF10		06/17/2003	12	ABANUAXB1988302 $0618001814500	F0004513	63	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	85.95
65YF10		06/23/2003	12	ABANUAXB1988302 $0625001860500	F0004691	16	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	51.57
65YF10		06/23/2003	12	ABANUAXB1988302 $0625001860500	F0004691	17	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	373.58
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,842.33**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13R080 - Intl Trade Training Program Org: UESBMC - PI Mary Collins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100	UES031	06/24/2003	12	Grant - Accrued Revenue	G0004587	276	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	94.50
530100		06/05/2003	12	Grant - Accrued Revenue	G0004444	739	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,574.05
530100		06/19/2003	12	Grant - Accrued Revenue	G0004551	814	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,574.05
530100		06/24/2003	12	Grant - Accrued Revenue	G0004587	277	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(34.69)
530100		06/24/2003	12	Grant - Accrued Revenue	G0004592	22	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(423.00)
											Subtotal Account: 530100 - NH State Programs		**4,784.91**
615F10		06/03/2003	12	ABANUAEB3170655 %UAE490P5	F0004367	88	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,845.20
615F10		06/17/2003	12	ABANUAEB3170655 %UAE510PI	F0004513	62	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,845.20
615F10		06/23/2003	12	ABANUAEB3170655 #UAEOA0QK	F0004690	187	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,107.12
											Subtotal Account: 615F10 - PAT		**4,797.52**
61CPHX		06/21/2003	12	ABANUAEB31709HL #UAE5209J	F0004577	4	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	(423.00)
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**(423.00)**
65YF10		06/03/2003	12	ABANUAEB3178302 $0604001740500	F0004367	87	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	728.85
65YF10		06/17/2003	12	ABANUAEB3178302 $0618001769500	F0004506	104	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	728.85
65YF10		06/23/2003	12	ABANUAEB3178302 $0625001818500	F0004690	157	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	437.31
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,895.01**
65YP10		06/21/2003	12	ABANUAEB3178303 $0623001015504	F0004583	93	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	(34.69)
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**(34.69)**
710000	UES031	06/19/2003	12	Jacobs, Anka Johanna.	I3UESD19	1	INV		INNI	Invoice without Encumbrance	Jacobs, Anka Johanna	JDP2	36.51
											Subtotal Account: 710000 - In-State Travel		**36.51**
710300	UES031	06/19/2003	12	Jacobs, Anka Johanna.	I3UESD19	2	INV		INNI	Invoice without Encumbrance	Jacobs, Anka Johanna	JDP2	36.00
											Subtotal Account: 710300 - Conference Registration Fees		**36.00**
711200	UES031	06/19/2003	12	Jacobs, Anka Johanna.	I3UESD19	3	INV		INNI	Invoice without Encumbrance	Jacobs, Anka Johanna	JDP2	21.99
											Subtotal Account: 711200 - Research Supplies		**21.99**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13RX02 - State Forestry Support - 2003 Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/05/2003	12	Grant - Accrued Revenue	G0004444	741	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	13,539.79
530100		06/19/2003	12	Grant - Accrued Revenue	G0004551	816	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	18,478.72
											Subtotal Account: 530100 - NH State Programs		**32,018.51**
615F10		06/03/2003	12	ISMIUAXFB030655 %UAX4911M	F0004367	85	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	771.60
615F10		06/03/2003	12	ISMIUAXFB030650 %UAX4911M	F0004367	86	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,356.80
615F10		06/17/2003	12	ISMIUAXFB030655 %UAX5112S	F0004510	165	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	771.60
615F10		06/17/2003	12	ISMIUAXFB030650 %UAX5112S	F0004513	61	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,356.80
615F10		06/23/2003	12	ISMIUAXFB030650 #UAXOA143	F0004690	158	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	814.08
615F10		06/23/2003	12	ISMIUAXFB030655 #UAXOA143	F0004698	60	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	462.96
											Subtotal Account: 615F10 - PAT		**5,533.84**
616F10		06/03/2003	12	ISMIUAXFB030715 %UAX4911M	F0004367	84	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,125.30
616F10		06/03/2003	12	ISMIUAXFB030710 %UAX4911M	F0004369	45	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	10,286.09
616F10		06/17/2003	12	ISMIUAXFB030715 #UAX5106M	F0004508	135	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,827.03
616F10		06/17/2003	12	ISMIUAXFB030715 %UAX5112S	F0004513	59	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,237.20
616F10		06/17/2003	12	ISMIUAXFB030710 %UAX5112S	F0004513	60	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	10,286.09
616F10		06/23/2003	12	ISMIUAXFB030710 #UAXOA143	F0004690	159	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	6,171.63
616F10		06/23/2003	12	ISMIUAXFB030715 #UAXOA143	F0004690	160	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	742.32
616F10		06/30/2003	12	fix dcn for Ellen snyder	J3UXS092	1	JV		JE16	General Journal Entry (Inter-Fund		JSABOL	(5,526.90)
											Subtotal Account: 616F10 - Extension Educator		**29,148.76**
710000	UXFRKB	06/30/2003	12	Correct account I3UXF435	J3UXF048	2	JV		JZRO	Zero Dollar Invoice Correction		TF5	148.72
											Subtotal Account: 710000 - In-State Travel		**148.72**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13T001 - Rollingsford Bridge, Part 2 Org: UDCERS - PI Robert Steffen

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/19/2003	12	Grant - Accrued Revenue	G0004551	818	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
											Subtotal Account: 530100 - NH State Programs		**0.00**
718000		06/18/2003	12	Verizon	I3Z90270	1	INV	EP2CE092	INEI	Invoice with Encumbrance	Verizon	JLAFLEUR	0.01
718000		06/19/2003	12	Verizon	I3Z90270	1	INV	EP2CE092	ICEI	Cancel Invoice with Encumbrance	Verizon	JLAFLEUR	(0.01)
											Subtotal Account: 718000 - Telecom-General		**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13T012 - Technology Transfer Center Org: UDCECG - PI Charles Goodspeed

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/04/2003	12	Grant - Accrued Revenue	G0004440	104	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	42.19
530100		06/05/2003	12	Grant - Accrued Revenue	G0004444	743	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7,237.32
530100		06/05/2003	12	Grant - Accrued Revenue	G0004446	101	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	159.08
530100		06/06/2003	12	Grant - Accrued Revenue	G0004447	40	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	432.92
530100		06/06/2003	12	Grant - Accrued Revenue	G0004452	28	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	47.25
530100		06/11/2003	12	Grant - Accrued Revenue	G0004491	156	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	260.46
530100		06/12/2003	12	Grant - Accrued Revenue	G0004495	316	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	608.85
530100		06/12/2003	12	Grant - Accrued Revenue	G0004504	58	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	123.27
530100		06/13/2003	12	Grant - Accrued Revenue	G0004511	68	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	216.00
530100		06/16/2003	12	Grant - Accrued Revenue	G0004523	122	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	726.52
530100		06/17/2003	12	Grant - Accrued Revenue	G0004537	119	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	293.27
530100		06/18/2003	12	Grant - Accrued Revenue	G0004543	131	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	108.00
530100		06/19/2003	12	Grant - Accrued Revenue	G0004551	820	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7,042.04
530100		06/20/2003	12	Grant - Accrued Revenue	G0004570	107	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,403.54
530100		06/24/2003	12	Grant - Accrued Revenue	G0004587	279	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,432.15
530100		06/24/2003	12	Grant - Accrued Revenue	G0004580	92	JV		GRRV	Grant - Accrued Revenue		BDOANE	124.60
530100		06/26/2003	12	Grant - Accrued Revenue	G0004655	188	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,133.21
530100		06/27/2003	12	Grant - Accrued Revenue	G0004695	124	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	27.50
530100		06/30/2003	12	Grant - Accrued Revenue	G0004711	145	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	142.96
530100		06/30/2003	12	Grant - Accrued Revenue	G0004720	120	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	550.60
											Subtotal Account: 530100 - NH State Programs		**28,111.73**
615F10		06/03/2003	12	AWHDUADCEZI0655 %UAD490XV	F0004367	83	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,739.30
615F10		06/17/2003	12	AWHDUADCEZI0655 %UAD510Z3	F0004513	58	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,739.30
615F10		06/23/2003	12	AWHDUADCEZI0655 #UADOA10D	F0004690	161	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,243.58
											Subtotal Account: 615F10 - PAT		**9,722.18**
617F10		06/21/2003	12	AWHDUADCEZI0855 %UAD520K5	F0004585	23	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,975.05
617F10		06/23/2003	12	AWHDUADCEZI0855 #UADOA10D	F0004698	8	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	623.70
											Subtotal Account: 617F10 - Operating Staff		**2,598.75**
61SNSH		06/10/2003	12	AWHDUADCEZI09SL %UAD500KM	F0004443	152	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	451.00
61SNSH		06/21/2003	12	AWHDUADCEZI09SL %UAD520K5	F0004595	120	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	527.88
61SNSH		06/30/2003	12	AWHDUADCEZI09SL %UAD540DS	F0004772	114	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	256.25
											Subtotal Account: 61SNSH - Student Labor		**1,235.13**
65YF10		06/03/2003	12	AWHDUADCEZI8302 $0604002378500	F0004359	65	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,477.02
65YF10		06/17/2003	12	AWHDUADCEZI8302 $0618002469500	F0004513	57	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,477.02
65YF10		06/21/2003	12	AWHDUADCEZI8302 $0623001171500	F0004595	119	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	780.14
65YF10		06/23/2003	12	AWHDUADCEZI8302 $0625002524500	F0004673	33	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	246.36
65YF10		06/23/2003	12	AWHDUADCEZI8302 $0625002524500	F0004690	162	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	886.21
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**4,866.75**
710000		06/04/2003	12	Desroches, Kathy Lee.	I3UDT255	1	INV		INNI	Invoice without Encumbrance	Desroches, Kathy Lee	KHINTON	302.96
710000		06/12/2003	12	FAIRFIELD INN #2828	S0172127	1	INV		IPNI	Zero Payment Invoice		KHINTON	85.32
710000		06/17/2003	12	IRVING MAINWAY	S0173081	1	INV		IPNI	Zero Payment Invoice		KHINTON	3.03
710000		06/17/2003	12	IRVING MAINWAY	S0173083	1	INV		IPNI	Zero Payment Invoice		KHINTON	20.83
710000		06/17/2003	12	MERCHANTS AUTOMOTIVE G	S0173084	1	INV		IPNI	Zero Payment Invoice		KHINTON	66.96
710000		06/17/2003	12	MT CLUB LODGING & RESE	S0173184	1	INV		IPNI	Zero Payment Invoice		KHINTON	107.65
710000		06/20/2003	12	CC 549 DARYLE LAMOUREUX	S0174527	1	INV		IPNI	Zero Payment Invoice		KHINTON	37.44
710000		06/30/2003	12	Desroches, Kathy Lee.	I3UDT256	2	INV		INNI	Invoice without Encumbrance	Desroches, Kathy Lee	KHINTON	151.04
710000		06/30/2003	12	Daryle Lamoureux	I3UDT257	1	INV		INNI	Invoice without Encumbrance		KHINTON	162.16

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13T012 - Technology Transfer Center Org: UDCECG - PI Charles Goodspeed

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 710000 - In-State Travel		**937.39**
710100		06/27/2003	12	SIDNEY QUICKWAY #35	S0176904	1	INV		IPNI	Zero Payment Invoice		KHINTON	20.37
710100		06/30/2003	12	GIBBS OIL 2 92026525	S0177375	1	INV		IPNI	Zero Payment Invoice		KHINTON	9.27
710100		06/30/2003	12	EXXONMOBIL75 04728119	S0177376	1	INV		IPNI	Zero Payment Invoice		KHINTON	19.06
710100		06/30/2003	12	MERCHANTS RENT A CAR	S0177377	1	INV		IPNI	Zero Payment Invoice		KHINTON	66.96
710100		06/30/2003	12	HOLIDAY INNS	S0177378	1	INV		IPNI	Zero Payment Invoice		KHINTON	156.28
710100		06/30/2003	12	HOLIDAY INNS	S0177379	1	INV		IPNI	Zero Payment Invoice		KHINTON	156.28
710100		06/30/2003	12	Desroches, Kathy Lee.	I3UDT256	1	INV		INNI	Invoice without Encumbrance	Desroches, Kathy Lee	KHINTON	41.60
											Subtotal Account: 710100 - Out-of-State Travel		**469.82**
710300		06/06/2003	12	CC 543 PUB WORKS ENGR	S0170004	1	INV		IPNI	Zero Payment Invoice		KHINTON	35.00
710300		06/13/2003	12	CC 332 CORNELL LOCAL RDS	S0172535	1	INV		IPNI	Zero Payment Invoice		SLH	160.00
710300		06/18/2003	12	CC 544 CORNELL LOCAL RDS	S0173705	1	INV		IPNI	Zero Payment Invoice		KHINTON	80.00
710300		06/20/2003	12	CC 490 RESEARCH CORP HAW	S0174529	1	INV		IPNI	Zero Payment Invoice		KHINTON	325.00
											Subtotal Account: 710300 - Conference Registration Fees		**600.00**
710400		06/20/2003	12	YOKEN'S RESTAURANT	S0174662	1	INV		IPNI	Zero Payment Invoice		KHINTON	68.00
											Subtotal Account: 710400 - Student or Non-Emp Travel		**68.00**
711100		06/05/2003	12	BOISE OFFICE*IN#662325	S0169766	1	INV		IPNI	Zero Payment Invoice		KHINTON	117.84
711100		06/12/2003	12	WHITE HEN PANTRY # 189	S0172126	1	INV		IPNI	Zero Payment Invoice		KHINTON	5.99
711100		06/20/2003	12	3005773A Tech Transfer Center	J3H12Q21	1	JV	E3UDT254	IVEY	Partial liq & exp - TEMP		HELWELL	1,330.00
711100		06/20/2003	12	CC 550 DAVID FLUHARTY	S0174526	1	INV		IPNI	Zero Payment Invoice		KHINTON	19.96
711100		06/23/2003	12	BOISE OFFICE*IN#978231	S0175227	1	INV		IPNI	Zero Payment Invoice		KHINTON	92.30
711100		06/26/2003	12	3005830B Tech Transfer Center	J3H12S08	1	JV	E3UDT254	IVEY	Partial liq & exp - TEMP		HELWELL	1,496.00
711100		06/26/2003	12	3005870C Tech Transfer Center	J3H12T06	1	JV	E3UDT254	IVEY	Partial liq & exp - TEMP		HELWELL	199.95
711100		06/30/2003	12	S0180165-BOISE OFFICE*IN#238797	PC3OY006	821	JV		JADJ	Year End PCard Correction		EHOBBS	157.26
711100		06/30/2003	12	computer store# 3005971d	J3H12X10	1	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	1,599.00
											Subtotal Account: 711100 - Supplies-General		**5,018.30**
711184		06/30/2003	12	S0179674-A E ALIE & SONS INC	PC3OY004	981	JV		JADJ	Year End PCard Correction		JLAFLEUR	539.40
											Subtotal Account: 711184 - Supplies - Promotion - Cultivation		**539.40**
713000		06/16/2003	12	MUB/McC job charges - May 2003	J3J11322	1	JV	E3UDT204	IVEY	Partial liq & exp - TEMP		HELWELL	538.16
713000		06/26/2003	12	Print Job Charges thru June 23	J3J12093	1	JV	E3UDT204	IVEY	Partial liq & exp - TEMP		HELWELL	35.00
713000		06/26/2003	12	MUB/McC Copy Jobs thru 6/23	J3J12221	1	JV	E3UDT204	IVEY	Partial liq & exp - TEMP		HELWELL	174.60
713000		06/28/2003	12	MUB/McC Copy Jobs thru 6/23	J3J12247	1	JV	E3UDT204	IVEY	Partial liq & exp - TEMP		JLAFLEUR	105.90
											Subtotal Account: 713000 - Printing & Copying-General		**853.66**
714005		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06142	1	JV	E3IDT21	IVEY	Partial liq & exp - TEMP		HELWELL	415.35
											Subtotal Account: 714005 - Postage-Campus Mail Services		**415.35**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60491	1	JV	E3LD004	IVEY	Partial liq & exp - TEMP		HELWELL	144.65
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60492	1	JV		JECO	Controller's Office- JE16		HELWELL	45.00
718002		06/10/2003	12	01-JUN-2003 3701 WIRELESS VOICE REC	J3L60493	1	JV		JECO	Controller's Office- JE16		HELWELL	30.37
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**220.02**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60494	1	JV		JECO	Controller's Office- JE16		HELWELL	117.56
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**117.56**
719000		06/04/2003	12	Desroches, Kathy Lee.	I3UDT255	2	INV		INNI	Invoice without Encumbrance	Desroches, Kathy Lee	KHINTON	17.72
719000		06/04/2003	12	YOUNG'S RESTAURANT	S0169466	1	INV		IPNI	Zero Payment Invoice		KHINTON	31.25
719000		06/17/2003	12	CLAM SHELL RESTAURANT	S0173082	1	INV		IPNI	Zero Payment Invoice		KHINTON	18.76

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13T012 - Technology Transfer Center Org: UDCECG - PI Charles Goodspeed

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**67.73**
760300		06/04/2003	12	Grant - Indirect Cost Charge	G0004440	105	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	10.94
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	744	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,876.35
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004446	102	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	41.24
760300		06/06/2003	12	Grant - Indirect Cost Charge	G0004447	41	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	112.24
760300		06/06/2003	12	Grant - Indirect Cost Charge	G0004452	29	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	12.25
760300		06/11/2003	12	Grant - Indirect Cost Charge	G0004491	157	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	67.53
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	317	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	157.85
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004504	59	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	31.96
760300		06/13/2003	12	Grant - Indirect Cost Charge	G0004511	69	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	56.00
760300		06/16/2003	12	Grant - Indirect Cost Charge	G0004523	123	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	188.36
760300		06/17/2003	12	Grant - Indirect Cost Charge	G0004537	120	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	76.04
760300		06/18/2003	12	Grant - Indirect Cost Charge	G0004543	132	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	28.00
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	821	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,825.72
760300		06/20/2003	12	Grant - Indirect Cost Charge	G0004570	108	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	623.14
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	280	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,149.08
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004580	93	JV		GRIC	Grant - Indirect Cost Charge		BDOANE	32.30
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004655	189	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	812.31
760300		06/27/2003	12	Grant - Indirect Cost Charge	G0004695	125	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	7.13
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004711	146	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	37.06
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004720	121	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	142.75
											Subtotal Account: 760300 - F&A Expenditures		**7,288.25**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13T013 - Retro-Relective Beads Org: UDMSYD - PI Yvon Durant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/05/2003	12	Grant - Accrued Revenue	G0004444	746	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,308.42
530100		06/19/2003	12	Grant - Accrued Revenue	G0004551	823	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,299.15
											Subtotal Account: 530100 - NH State Programs		**2,607.57**
611PXM		06/03/2003	12	AWHDUADMSD701SU %UAD490XX	F0004367	82	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	889.62
611PXM		06/17/2003	12	AWHDUADMSD701SU %UAD510Z5	F0004513	56	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	889.40
611PXM		06/23/2003	12	AWHDUADMSD701SU #UADOA10F	F0004690	163	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	533.64
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**2,312.66**
65YP10		06/03/2003	12	AWHDUADMSD78303 $0604002382504	F0004367	81	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	72.95
65YP10		06/17/2003	12	AWHDUADMSD78303 $0618002473504	F0004513	55	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	72.93
65YP10		06/23/2003	12	AWHDUADMSD78303 $0625002528504	F0004690	164	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	43.76
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**189.64**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60600	1	JV	E3LD054	IVEY	Partial liq & exp - TEMP		HELWELL	5.85
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**5.85**
718016		06/05/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60601	1	JV	E3LD055	IVEY	Partial liq & exp - TEMP		HELWELL	0.78
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**0.78**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	747	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	339.22
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	824	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	336.82
											Subtotal Account: 760300 - F&A Expenditures		**676.04**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13T014 - Crash Location Information Org: UDCECG - PI Charles Goodspeed

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/05/2003	12	Grant - Accrued Revenue	G0004444	749	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,054.49
530100		06/11/2003	12	Grant - Accrued Revenue	G0004491	159	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	19.06
530100		06/16/2003	12	Grant - Accrued Revenue	G0004523	125	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	204.59
530100		06/19/2003	12	Grant - Accrued Revenue	G0004551	826	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,964.61
530100		06/26/2003	12	Grant - Accrued Revenue	G0004655	191	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	274.67
											Subtotal Account: 530100 - NH State Programs		**6,517.42**
615F10		06/03/2003	12	AWHDUADCEZJ0655 %UAD490XW	F0004368	195	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,574.20
615F10		06/17/2003	12	AWHDUADCEZJ0655 %UAD510Z4	F0004513	54	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,574.20
615F10		06/23/2003	12	AWHDUADCEZJ0655 #UADOA10E	F0004690	165	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	944.52
											Subtotal Account: 615F10 - PAT		**4,092.92**
65YF10		06/03/2003	12	AWHDUADCEZJ8302 $0604002380500	F0004367	80	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	621.81
65YF10		06/17/2003	12	AWHDUADCEZJ8302 $0618002471500	F0004505	102	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	621.81
65YF10		06/23/2003	12	AWHDUADCEZJ8302 $0625002526500	F0004690	166	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	373.09
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,616.71**
710000		06/30/2003	12	S0180956-CC 574 ROBERT STROBEL	PC3OY008	351	JV		JADJ	Year End PCard Correction		HELWELL	149.04
											Subtotal Account: 710000 - In-State Travel		**149.04**
713000		06/16/2003	12	MUB/McC job charges - May 2003	J3J11323	1	JV	E3UDT208	IVEY	Partial liq & exp - TEMP		HELWELL	151.55
713000		06/26/2003	12	MUB/McC Copy Jobs thru 6/23	J3J12222	1	JV	E3UDT208	IVEY	Partial liq & exp - TEMP		HELWELL	200.79
											Subtotal Account: 713000 - Printing & Copying-General		**352.34**
714005		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06396	1	JV	E3IDT22	IVEY	Partial liq & exp - TEMP		HELWELL	2.67
											Subtotal Account: 714005 - Postage-Campus Mail Services		**2.67**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60495	1	JV	E3LD005	IVEY	Partial liq & exp - TEMP		HELWELL	66.58
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60496	1	JV		JECO	Controller's Office- JE16		HELWELL	11.25
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**77.83**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60497	1	JV		JECO	Controller's Office- JE16		HELWELL	2.87
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**2.87**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	750	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	791.90
760300		06/11/2003	12	Grant - Indirect Cost Charge	G0004491	160	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4.94
760300		06/16/2003	12	Grant - Indirect Cost Charge	G0004523	126	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	53.04
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	827	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	768.60
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004655	192	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	71.21
											Subtotal Account: 760300 - F&A Expenditures		**1,689.69**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13V003 - Blandings Turtle Habitat Org: UBNRKB - PI Kimberly Babbitt

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHX		06/30/2003	12	DCN-Jenkins,R hourly salary	J3UBM168	1	JV		JE16	General Journal Entry (Inter-Fund		TMCGLONE	(476.50)
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**(476.50)**
65YP10		06/30/2003	12	DCN-Jenkins,R fringe	J3UBM168	2	JV		JE16	General Journal Entry (Inter-Fund		TMCGLONE	(39.07)
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**(39.07)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13V007 - Cleanup of Hazardous Waste Org: UDCENK - PI Nancy Kinner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713000		06/30/2003	12	copy charges 12/1/02 -3/31/03 ERG	J3UDERMD	4	JV		JE16	General Journal Entry (Inter-Fund		KHINTON	3.90
											Subtotal Account: 713000 - Printing & Copying-General		**3.90**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13V016 - Stormwater Investigation Org: UXWMSM - PI Sharon Meeker

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/18/2003	12	Grant - Accrued Revenue	G0004543	134	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	74.11
											Subtotal Account: 530100 - NH State Programs		**74.11**
711200		06/18/2003	12	COLE PARMER/INNOCAL	S0173874	1	INV		IPNI	Zero Payment Invoice		KSJ2	58.82
											Subtotal Account: 711200 - Research Supplies		**58.82**
760300		06/18/2003	12	Grant - Indirect Cost Charge	G0004543	135	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	15.29
											Subtotal Account: 760300 - F&A Expenditures		**15.29**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13V017 - Riparian Buffer Research Demo Org: UXWMTB - PI Thomas Buob

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/03/2003	12	Grant - Accrued Revenue	G0004435	85	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	105.73
530100		06/05/2003	12	Grant - Accrued Revenue	G0004444	752	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	937.20
530100		06/09/2003	12	Grant - Accrued Revenue	G0004475	109	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	18.38
530100		06/10/2003	12	Grant - Accrued Revenue	G0004481	146	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2.28
530100		06/12/2003	12	Grant - Accrued Revenue	G0004495	319	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	261.30
530100		06/12/2003	12	Grant - Accrued Revenue	G0004504	61	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	616.03
530100		06/19/2003	12	Grant - Accrued Revenue	G0004551	829	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	937.20
530100		06/19/2003	12	Grant - Accrued Revenue	G0004561	81	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530100		06/24/2003	12	Grant - Accrued Revenue	G0004587	282	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	141.85
530100		06/30/2003	12	Grant - Accrued Revenue	G0004711	148	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	195.50
											Subtotal Account: 530100 - NH State Programs		**3,215.47**
615F10		06/03/2003	12	ADESUAXHEB20655 %UAX490TH	F0004368	117	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	584.20
615F10		06/17/2003	12	ADESUAXHEB20655 %UAX510UL	F0004513	53	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	584.20
615F10		06/23/2003	12	ADESUAXHEB20655 #UAXOA0VR	F0004690	167	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	350.52
											Subtotal Account: 615F10 - PAT		**1,518.92**
61CPHX		06/10/2003	12	ADESUAXHEB209HL %UAX500IX	F0004444	11	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	210.00
61CPHX		06/21/2003	12	ADESUAXHEB209HL %UAX520IJ	F0004585	50	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	114.00
61CPHX		06/30/2003	12	ADESUAXHEB209HL %UAX540CC	F0004772	90	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	136.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**460.00**
65YF10		06/03/2003	12	ADESUAXHEB28302 $0604002061500	F0004367	79	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	230.76
65YF10		06/17/2003	12	ADESUAXHEB28302 $0618002141500	F0004513	52	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	230.76
65YF10		06/23/2003	12	ADESUAXHEB28302 $0625002192500	F0004690	168	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	138.46
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**599.98**
65YP10		06/10/2003	12	ADESUAXHEB28303 $0611001143504	F0004443	151	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	17.22
65YP10		06/21/2003	12	ADESUAXHEB28303 $0623001094504	F0004589	60	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	9.35
65YP10		06/30/2003	12	ADESUAXHEB28303 $0703000406504	F0004772	89	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	11.15
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**37.72**
710000	UXPLCN	06/30/2003	12	Neal, Catherine A.	I3UXF542	1	INV		INNI	Invoice without Encumbrance	Neal, Catherine A	TF5	161.15
710000		06/11/2003	12	Difrancesco, Virginia M.	I3UXJ414	1	INV		INNI	Invoice without Encumbrance	Difrancesco, Virginia M	KSJ2	432.36
710000		06/11/2003	12	Taggart, Jean R.	I3UXJ415	1	INV		INNI	Invoice without Encumbrance	Taggart, Jean R	KSJ2	103.32
710000		06/30/2003	12	Taggart, Jean R.	I3UXF559	1	INV		INNI	Invoice without Encumbrance	Taggart, Jean R	TF5	93.24
											Subtotal Account: 710000 - In-State Travel		**790.07**
711100		06/30/2003	12	Millican Nurseries	I3UXF529	1	INV	P3UXF059	INEI	Invoice with Encumbrance	Millican Nurseries	TF5	170.00
											Subtotal Account: 711100 - Supplies-General		**170.00**
711200		06/03/2003	12	RIVENDELL BOOKS AND WI	S0168933	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	30.41
711200		06/03/2003	12	RAILWAY FARM & GARDEN	S0168934	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	46.54
711200		06/03/2003	12	NORTH HAVERHILL AGW	S0169338	1	INV		IPNI	Zero Payment Invoice		KSJ2	14.99
711200		06/09/2003	12	RITE AID STORE 4871	S0170743	1	INV		IPNI	Zero Payment Invoice		KSJ2	15.98
711200		06/10/2003	12	BUTSON'S SUPERMARKESRN	S0170864	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1.98
711200		06/19/2003	12	s0164628 correct acct code	J3UXJ156	9	JV		JZRO	Zero Dollar Invoice Correction		KSJ2	(12.50)
711200		06/30/2003	12	S0178958-NORTH HAVERHILL AGW	PC3OY003	449	JV		JADJ	Year End PCard Correction		JLAFLEUR	73.74
711200		06/30/2003	12	S0179422-NORTH HAVERHILL AGW	PC3OY004	463	JV		JADJ	Year End PCard Correction		JLAFLEUR	62.39
											Subtotal Account: 711200 - Research Supplies		**233.53**
719200		06/19/2003	12	s0164628 change acct code	J3UXJ156	10	JV		JZRO	Zero Dollar Invoice Correction		KSJ2	12.50
											Subtotal Account: 719200 - Employee Recruiting-General		**12.50**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13V017 - Riparian Buffer Research Demo Org: UXWMTB - PI Thomas Buob

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760300		06/03/2003	12	Grant - Indirect Cost Charge	G0004435	86	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	13.79
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	753	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	122.24
760300		06/09/2003	12	Grant - Indirect Cost Charge	G0004475	110	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.40
760300		06/10/2003	12	Grant - Indirect Cost Charge	G0004481	147	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.30
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	320	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	34.08
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004504	62	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	80.35
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	830	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	122.24
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004561	82	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	283	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	18.50
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004711	149	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	25.50
											Subtotal Account: 760300 - F&A Expenditures		**419.40**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13V020 - Stormwater Tech Verification Org: UBNRSJ - PI Stephen Jones

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/05/2003	12	Grant - Accrued Revenue	G0004444	755	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	357.13
530100		06/11/2003	12	Grant - Accrued Revenue	G0004491	162	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	79.67
530100		06/12/2003	12	Grant - Accrued Revenue	G0004495	322	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,041.08
530100		06/19/2003	12	Grant - Accrued Revenue	G0004551	832	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	349.40
530100		06/24/2003	12	Grant - Accrued Revenue	G0004587	285	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,553.83
											Subtotal Account: 530100 - NH State Programs		**7,381.11**
611F60		06/03/2003	12	ADESUABFRS60125 %UAB490TF	F0004367	78	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	191.20
611F60		06/17/2003	12	ADESUABFRS60125 %UAB510UJ	F0004513	51	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	191.20
611F60		06/21/2003	12	ADESUABFRS60125 #UAB520AH	F0004589	59	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,375.00
611F60		06/23/2003	12	ADESUABFRS60125 #UABOA0VP	F0004690	169	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	114.72
											Subtotal Account: 611F60 - Faculty NTT Research		**1,872.12**
61CPHX		06/10/2003	12	ADESUABFRS609HL %UAB500IV	F0004443	150	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,440.00
61CPHX		06/21/2003	12	ADESUABFRS609HL %UAB520IH	F0004589	58	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,440.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**2,880.00**
65YF10		06/03/2003	12	ADESUABFRS68302 $0604002057500	F0004367	77	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	75.52
65YF10		06/17/2003	12	ADESUABFRS68302 $0618002137500	F0004513	50	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	75.52
65YF10		06/21/2003	12	ADESUABFRS68302 $0623001091500	F0004587	9	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	543.13
65YF10		06/23/2003	12	ADESUABFRS68302 $0625002188500	F0004690	170	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	45.31
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**739.48**
65YP10		06/10/2003	12	ADESUABFRS68303 $0611001140504	F0004443	149	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	118.08
65YP10		06/21/2003	12	ADESUABFRS68303 $0623001091504	F0004589	57	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	118.08
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**236.16**
718002		06/10/2003	12	01-JUN-2003 3701 WIRELESS VOICE RE(	J3L60301	1	JV		JECO	Controller's Office- JE16		HELWELL	60.82
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**60.82**
718016		06/05/2003	12	01-JUN-2003 3801 WIRELESS VOICE US(	J3L60302	1	JV	E3LB026	IVEY	Partial liq & exp - TEMP		HELWELL	5.90
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**5.90**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	756	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	84.51
760300		06/11/2003	12	Grant - Indirect Cost Charge	G0004491	163	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	18.85
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	323	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	483.00
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	833	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	82.68
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	286	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,077.62
											Subtotal Account: 760300 - F&A Expenditures		**1,746.66**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13V025 - COASTAL 2000 ESTUARINE SURVEY Org: UBNRSJ - PI Stephen Jones

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/25/2003	12	Grant - Accrued Revenue	G0004607	115	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	189.30
											Subtotal Account: 530100 - NH State Programs		**189.30**
710100		06/23/2003	12	Jones, Stephen H.	I3UBW3A	1	INV		INNI	Invoice without Encumbrance	Jones, Stephen H	LLW	144.50
											Subtotal Account: 710100 - Out-of-State Travel		**144.50**
760300		06/25/2003	12	Grant - Indirect Cost Charge	G0004607	116	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	44.80
											Subtotal Account: 760300 - F&A Expenditures		**44.80**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13V026 - Microbial Source Tracking Org: UBNRSJ - PI Stephen Jones

Account	Activity	Trans Date	Posting Period	Transaction Description		Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/05/2003	12	Grant - Accrued Revenue		G0004444	758	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	211.62
530100		06/12/2003	12	Grant - Accrued Revenue		G0004495	325	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,393.99
530100		06/19/2003	12	Grant - Accrued Revenue		G0004551	835	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	211.62
530100		06/24/2003	12	Grant - Accrued Revenue		G0004587	288	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,393.99
												Subtotal Account: 530100 - NH State Programs		**3,211.22**
611F60		06/03/2003	12	ADESUABFRSC0125	%UAB490TG	F0004367	76	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	115.80
611F60		06/17/2003	12	ADESUABFRSC0125	%UAB510UK	F0004510	82	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	115.80
611F60		06/23/2003	12	ADESUABFRSC0125	#UABOA0VQ	F0004690	171	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	69.48
												Subtotal Account: 611F60 - Faculty NTT Research		**301.08**
617F10		06/10/2003	12	ADESUABFRSC0855	%UAB500IW	F0004443	148	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	762.80
617F10		06/21/2003	12	ADESUABFRSC0855	%UAB520II	F0004589	56	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	762.80
617F10		06/23/2003	12	ADESUABFRSC0855	#UABOA0VQ	F0004697	130	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	457.68
												Subtotal Account: 617F10 - Operating Staff		**1,983.28**
65YF10		06/03/2003	12	ADESUABFRSC8302	$0604002059500	F0004359	160	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	45.74
65YF10		06/10/2003	12	ADESUABFRSC8302	$0611001142500	F0004435	77	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	301.31
65YF10		06/17/2003	12	ADESUABFRSC8302	$0618002139500	F0004506	4	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	45.74
65YF10		06/21/2003	12	ADESUABFRSC8302	$0623001093500	F0004589	55	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	301.31
65YF10		06/23/2003	12	ADESUABFRSC8302	$0625002190500	F0004673	132	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	27.44
65YF10		06/23/2003	12	ADESUABFRSC8302	$0625002190500	F0004690	172	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	180.78
												Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**902.32**
760300		06/05/2003	12	Grant - Indirect Cost Charge		G0004444	759	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	50.08
760300		06/12/2003	12	Grant - Indirect Cost Charge		G0004495	326	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	329.88
760300		06/19/2003	12	Grant - Indirect Cost Charge		G0004551	836	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	50.08
760300		06/24/2003	12	Grant - Indirect Cost Charge		G0004587	289	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	329.88
												Subtotal Account: 760300 - F&A Expenditures		**759.92**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13V029 - Distribution of MtBE on Paugus Bay Org: UDCENK - PI Nancy Kinner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/05/2003	12	Grant - Accrued Revenue	G0004444	761	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,029.52
											Subtotal Account: 530100 - NH State Programs		**4,029.52**
617F10		06/03/2003	12	ABANUADB1680855 #UAD4905T	F0004362	73	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,138.66
											Subtotal Account: 617F10 - Operating Staff		**2,138.66**
65YF10		06/03/2003	12	ABANUADB1688302 $0604001678500	F0004360	71	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	844.77
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**844.77**
718016		06/05/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60553	1	JV	E3LD027	IVEY	Partial liq & exp - TEMP		HELWELL	1.40
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**1.40**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	762	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,044.69
											Subtotal Account: 760300 - F&A Expenditures		**1,044.69**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13V030 - Waste Water Treatment Discharge Org: UBNRES - Natural Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/05/2003	12	Grant - Accrued Revenue	G0004444	764	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,009.17
530100		06/19/2003	12	Grant - Accrued Revenue	G0004551	838	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,528.68
530100		06/24/2003	12	Grant - Accrued Revenue	G0004587	291	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	85.05
											Subtotal Account: 530100 - NH State Programs		**5,622.90**
611PXM		06/03/2003	12	ABANUABB18801SU %UAB490LV	F0004364	33	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,187.50
611PXM		06/17/2003	12	ABANUABB18801SU %UAB510M2	F0004513	49	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	437.50
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**2,625.00**
613P90		06/03/2003	12	ABANUABB18803GB %UAB490LV	F0004367	75	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	641.00
613P90		06/17/2003	12	ABANUABB18803GB %UAB510M2	F0004513	48	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	641.00
613P90		06/23/2003	12	ABANUABB18803GB #UABOA0N2	F0004690	173	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	384.60
											Subtotal Account: 613P90 - Graduate Summer Appointment		**1,666.60**
61CPHX		06/21/2003	12	ABANUABB18809HL %UAB520FM	F0004589	54	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	60.00
61CPHX		06/30/2003	12	ABANUABB18809HL %UAB540A0	F0004772	88	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	140.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**200.00**
65YP10		06/03/2003	12	ABANUABB1888303 $0604001501504	F0004367	73	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	52.56
65YP10		06/03/2003	12	ABANUABB1888303 $0604001501504	F0004367	74	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	179.38
65YP10		06/17/2003	12	ABANUABB1888303 $0618001517504	F0004506	171	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	52.56
65YP10		06/17/2003	12	ABANUABB1888303 $0618001517504	F0004513	47	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	35.88
65YP10		06/21/2003	12	ABANUABB1888303 $0623000954504	F0004589	53	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	4.92
65YP10		06/23/2003	12	ABANUABB1888303 $0625001566504	F0004690	174	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	31.54
65YP10		06/30/2003	12	ABANUABB1888303 $0703000351504	F0004772	87	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	11.48
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**368.32**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	765	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	948.73
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	839	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	361.74
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	292	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	20.13
											Subtotal Account: 760300 - F&A Expenditures		**1,330.60**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13V032 - Nutrient Management Plans for NH Org: UXWMTB - PI Thomas Buob

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/03/2003	12	Grant - Accrued Revenue	G0004435	88	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	40.24
530100		06/12/2003	12	Grant - Accrued Revenue	G0004495	328	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,593.39
530100		06/12/2003	12	Grant - Accrued Revenue	G0004504	64	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	102.92
530100		06/18/2003	12	Grant - Accrued Revenue	G0004543	137	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	280.90
530100		06/19/2003	12	Grant - Accrued Revenue	G0004561	84	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	19.71
530100		06/20/2003	12	Grant - Accrued Revenue	G0004570	110	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	558.84
530100		06/24/2003	12	Grant - Accrued Revenue	G0004587	294	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,766.86
											Subtotal Account: 530100 - NH State Programs		**4,362.86**
61CPHX		06/10/2003	12	ABANUAXB34709HL %UAX500HL	F0004443	147	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,168.75
61CPHX		06/21/2003	12	ABANUAXB34709HL %UAX520H6	F0004585	73	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,296.00
61CPHX		06/30/2003	12	ABANUAXB34709HL %UAX540B7	F0004772	151	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	497.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**2,961.75**
65YP10		06/10/2003	12	ABANUAXB3478303 $0611001050504	F0004443	146	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	95.84
65YP10		06/21/2003	12	ABANUAXB3478303 $0623001024504	F0004589	52	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	106.27
65YP10		06/30/2003	12	ABANUAXB3478303 $0703000379504	F0004772	86	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	40.75
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**242.86**
710000		06/19/2003	12	Buob, Thomas Edward.	I3UXF500	1	INV		INNI	Invoice without Encumbrance	Buob, Thomas Edward	TF5	443.52
											Subtotal Account: 710000 - In-State Travel		**443.52**
711200		06/03/2003	12	J M LANDSCAPING INC.	S0168932	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	31.94
711200		06/12/2003	12	OAKES BROTHERS INC	S0172140	1	INV		IPNI	Zero Payment Invoice		KSJ2	15.69
711200		06/12/2003	12	OAKES BROTHERS INC	S0172141	1	INV		IPNI	Zero Payment Invoice		KSJ2	65.99
711200		06/18/2003	12	LSS* GEMPLERS	S0173622	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	98.20
711200		06/18/2003	12	FORESTRY SUPPLIERS	S0173768	1	INV		IPNI	Zero Payment Invoice		KSJ2	124.74
711200		06/19/2003	12	OAKES BROTHERS INC	S0174284	1	INV		IPNI	Zero Payment Invoice		KSJ2	15.64
											Subtotal Account: 711200 - Research Supplies		**352.20**
717200		06/30/2003	12	ALAB INV# 100851	J3UBB469	2	JV		JE16	General Journal Entry (Inter-Fund		REBECCAC	240.00
717200		06/30/2003	12	ALAB INV# 100212	J3UBB469	3	JV		JE16	General Journal Entry (Inter-Fund		REBECCAC	150.00
717200		06/30/2003	12	ALAB INV# 100850	J3UBB469	4	JV		JE16	General Journal Entry (Inter-Fund		REBECCAC	300.00
717200		06/30/2003	12	ALAB INV# 3079	J3UBB469	5	JV		JE16	General Journal Entry (Inter-Fund		REBECCAC	387.00
717200		06/30/2003	12	ALAB INV# 3100-T. BUOB	J3UBB472	3	JV		JE16	General Journal Entry (Inter-Fund		REBECCAC	80.00
											Subtotal Account: 717200 - Other Professional Services-General		**1,157.00**
760300		06/03/2003	12	Grant - Indirect Cost Charge	G0004435	89	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	8.30
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	329	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	328.80
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004504	65	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	21.24
760300		06/18/2003	12	Grant - Indirect Cost Charge	G0004543	138	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	57.96
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004561	85	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4.07
760300		06/20/2003	12	Grant - Indirect Cost Charge	G0004570	111	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	115.32
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	295	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	364.59
											Subtotal Account: 760300 - F&A Expenditures		**900.28**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13V033 - NH Coastal Assessment 2002 Org: UBNRSJ - PI Stephen Jones

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/05/2003	12	Grant - Accrued Revenue	G0004444	767	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,118.95
530100		06/05/2003	12	Grant - Accrued Revenue	G0004446	104	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	101.05
530100		06/06/2003	12	Grant - Accrued Revenue	G0004447	43	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	806.96
530100		06/10/2003	12	Grant - Accrued Revenue	G0004481	149	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	89.92
530100		06/11/2003	12	Grant - Accrued Revenue	G0004493	93	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,210.61
530100		06/12/2003	12	Grant - Accrued Revenue	G0004495	331	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,279.45
530100		06/16/2003	12	Grant - Accrued Revenue	G0004523	128	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	22.00
530100		06/16/2003	12	Grant - Accrued Revenue	G0004524	19	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	49.28
530100		06/17/2003	12	Grant - Accrued Revenue	G0004537	122	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	149.66
530100		06/19/2003	12	Grant - Accrued Revenue	G0004551	841	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,118.95
530100		06/20/2003	12	Grant - Accrued Revenue	G0004570	113	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	101.40
530100		06/24/2003	12	Grant - Accrued Revenue	G0004587	297	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,103.43
530100		06/25/2003	12	Grant - Accrued Revenue	G0004639	73	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	59.43
530100		06/26/2003	12	Grant - Accrued Revenue	G0004655	194	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	177.77
530100		06/27/2003	12	Grant - Accrued Revenue	G0004695	127	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	914.64
530100		06/30/2003	12	Grant - Accrued Revenue	G0004717	60	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	15.39
											Subtotal Account: 530100 - NH State Programs		**13,318.89**
611F60		06/03/2003	12	ABANUABB3710125 %UAB490M6	F0004367	72	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	612.30
611F60		06/17/2003	12	ABANUABB3710125 %UAB510MD	F0004510	1	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	612.30
611F60		06/23/2003	12	ABANUABB3710125 #UABOA0ND	F0004696	195	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	367.38
											Subtotal Account: 611F60 - Faculty NTT Research		**1,591.98**
61CPHX		06/10/2003	12	ABANUABB37109HL %UAB500GB	F0004443	145	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,305.75
61CPHX		06/21/2003	12	ABANUABB37109HL %UAB520FP	F0004585	88	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,895.00
61CPHX		06/30/2003	12	ABANUABB37109HL %UAB540A2	F0004772	85	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,299.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**7,499.75**
65YF10		06/03/2003	12	ABANUABB3718302 $0604001523500	F0004360	113	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	241.86
65YF10		06/17/2003	12	ABANUABB3718302 $0618001539500	F0004506	164	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	241.86
65YF10		06/23/2003	12	ABANUABB3718302 $0625001588500	F0004690	175	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	145.12
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**628.84**
65YP10		06/10/2003	12	ABANUABB3718303 $0611000982504	F0004443	144	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	189.07
65YP10		06/21/2003	12	ABANUABB3718303 $0623000957504	F0004595	118	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	237.39
65YP10		06/30/2003	12	ABANUABB3718303 $0703000352504	F0004772	84	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	188.52
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**614.98**
711100		06/30/2003	12	j3utta61-6/18/03-Facilities Service	J3UBWCB	3	JV		JE16	General Journal Entry (Inter-Fund		LLW	127.58
											Subtotal Account: 711100 - Supplies-General		**127.58**
711132		06/26/2003	12	3005812 Natural Resources	J3H12S01	1	JV	E3HBA81	IVEY	Partial liq & exp - TEMP		HELWELL	115.70
											Subtotal Account: 711132 - Supplies-Software Incl Site License		**115.70**
711200		06/11/2003	12	FISHER SCI HUS	S0171672	1	INV		IPNI	Zero Payment Invoice		LLS	364.54
711200		06/11/2003	12	WAL MART	S0171748	1	INV		IPNI	Zero Payment Invoice		LLS	11.56
711200		06/11/2003	12	NE MARINE & INDSTRL	S0171845	1	INV		IPNI	Zero Payment Invoice		LLS	3.45
711200		06/11/2003	12	NYLON NET COMPANY	S0171868	1	INV		IPNI	Zero Payment Invoice		LLS	184.86
711200		06/11/2003	12	FISHER SCI HUS	S0171869	1	INV		IPNI	Zero Payment Invoice		LLS	359.72
711200		06/17/2003	12	FISHER SCI HUS	S0173528	1	INV		IPNI	Zero Payment Invoice		LLS	45.12
711200		06/17/2003	12	FISHER SCI ATL	S0173572	1	INV		IPNI	Zero Payment Invoice		LLS	69.12
711200		06/20/2003	12	IVG*INVITROGEN CORPORA	S0174739	1	INV		IPNI	Zero Payment Invoice		LLS	41.48
711200		06/26/2003	12	3005812 Natural Resources	J3H12S02	1	JV	E3HBA81	IVEY	Partial liq & exp - TEMP		HELWELL	20.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13V033 - NH Coastal Assessment 2002 Org: UBNRSJ - PI Stephen Jones

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711200		06/27/2003	12	FISHER SCI HUS	S0177171	1	INV		IPNI	Zero Payment Invoice		LLS	107.20
711200		06/27/2003	12	HOUGHTON HARDWARE INC	S0177213	1	INV		IPNI	Zero Payment Invoice		LLS	13.71
711200		06/27/2003	12	WEST MARINE #153	S0177269	1	INV		IPNI	Zero Payment Invoice		LLS	53.10
711200		06/27/2003	12	FISHER SCI ATL	S0177314	1	INV		IPNI	Zero Payment Invoice		LLS	39.92
711200		06/27/2003	12	FISHER SCI CHI	S0177315	1	INV		IPNI	Zero Payment Invoice		LLS	484.27
711200		06/30/2003	12	S0180051-WEST MARINE #153	PC3OY006	593	JV		JADJ	Year End PCard Correction		EHOBBS	94.23
711200		06/30/2003	12	S0180052-ELECTRONIC IMAGING MAT	PC3OY006	595	JV		JADJ	Year End PCard Correction		EHOBBS	597.40
											Subtotal Account: 711200 - Research Supplies		**2,489.68**
713000		06/19/2003	12	May 03 copies JEL	J3URM453	2	JV	E3UBW15	IVEX	Partially liquidate & record exp		MBUNKER	11.75
											Subtotal Account: 713000 - Printing & Copying-General		**11.75**
714030		06/05/2003	12	Federal Express Corp	I3UBA426	1	INV		INNI	Invoice without Encumbrance	Federal Express Corp	LLS	77.14
											Subtotal Account: 714030 - Postage-Express Mail		**77.14**
716100		06/06/2003	12	I3uba90, 10/15/02, airgas	J3UBA201	6	JV		JZRO	Zero Dollar Invoice Correction		LLS	11.24
716100		06/06/2003	12	I3uba122, 11/14/02, airgas	J3UBA201	8	JV		JZRO	Zero Dollar Invoice Correction		LLS	11.24
716100		06/06/2003	12	I3uba172, 12/11/02, airgas	J3UBA201	10	JV		JZRO	Zero Dollar Invoice Correction		LLS	11.24
716100		06/06/2003	12	I3uba217, 1/9/03, airgas	J3UBA201	12	JV		JZRO	Zero Dollar Invoice Correction		LLS	11.24
716100		06/06/2003	12	I3uba254, 2/12/03, airgas	J3UBA201	14	JV		JZRO	Zero Dollar Invoice Correction		LLS	11.24
716100		06/06/2003	12	I3uba292, 3/10/03, airgas	J3UBA201	16	JV		JZRO	Zero Dollar Invoice Correction		LLS	11.24
716100		06/06/2003	12	I3uba336, 4/16/03, airgas	J3UBA201	18	JV		JZRO	Zero Dollar Invoice Correction		LLS	11.24
716100		06/06/2003	12	I3uba403, 5/15/03, airgas	J3UBA201	20	JV		JZRO	Zero Dollar Invoice Correction		LLS	11.24
716100		06/10/2003	12	Airgas East	I3UBW97	1	INV		INNI	Invoice without Encumbrance	Airgas East	LLW	11.24
716100		06/30/2003	12	Airgas East	I3UBA450	1	INV		INNI	Invoice without Encumbrance	Airgas East	LLS	5.62
											Subtotal Account: 716100 - Rentals & Leases-General		**106.78**
716125		06/06/2003	12	JEL Truck use 5/27/03	J3URM437	2	JV	E3UBAF6	IVEX	Partially liquidate & record exp		MBUNKER	22.00
716125		06/06/2003	12	Steve Jones 5/27/03 JEL Van use	J3URM438	1	JV	E3UBAF6	IVEX	Partially liquidate & record exp		MBUNKER	49.28
716125		06/20/2003	12	CC 416 TREASURE STATE OF	S0174749	1	INV		IPNI	Zero Payment Invoice		MBUNKER	47.06
716125		06/25/2003	12	CC 419 TRSR STATE OF NH	S0176347	1	INV		IPNI	Zero Payment Invoice		MBUNKER	59.43
											Subtotal Account: 716125 - Rentals-Vehicles incl Marine		**177.77**
717200		06/04/2003	12	Leeman Labs Inc	I3ZY4504	1	INV	P3UBA82	INEI	Invoice with Encumbrance	Leeman Labs Inc	YCONTRLLRFIS06	616.00
											Subtotal Account: 717200 - Other Professional Services-General		**616.00**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	768	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	264.79
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004446	105	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	23.91
760300		06/06/2003	12	Grant - Indirect Cost Charge	G0004447	44	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	190.96
760300		06/11/2003	12	Grant - Indirect Cost Charge	G0004493	94	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	286.48
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	332	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	773.39
760300		06/17/2003	12	Grant - Indirect Cost Charge	G0004537	123	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	35.42
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	842	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	264.79
760300		06/20/2003	12	Grant - Indirect Cost Charge	G0004570	114	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	12.86
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	298	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	971.04
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004655	195	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	42.07
760300		06/27/2003	12	Grant - Indirect Cost Charge	G0004695	128	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	216.44
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004717	61	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3.64
											Subtotal Account: 760300 - F&A Expenditures		**3,085.79**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13V034 - Environmental Assistance Program Org: UESBMC - PI Mary Collins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/05/2003	12	Grant - Accrued Revenue	G0004444	770	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,002.94
530100		06/19/2003	12	Grant - Accrued Revenue	G0004551	844	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,002.94
530100		06/24/2003	12	Grant - Accrued Revenue	G0004592	24	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(857.59)
											Subtotal Account: 530100 - NH State Programs		**3,148.29**
615F10		06/03/2003	12	ABANUAEB4380655 %UAE490P6	F0004368	50	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,196.50
615F10		06/17/2003	12	ABANUAEB4380655 %UAE510PJ	F0004513	46	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,196.50
615F10		06/23/2003	12	ABANUAEB4380655 #UAEOA0QL	F0004690	176	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	717.90
											Subtotal Account: 615F10 - PAT		**3,110.90**
61CPHX		06/21/2003	12	ABANUAEB43809HL #UAE5209K	F0004577	41	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	(660.50)
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**(660.50)**
65YF10		06/03/2003	12	ABANUAEB4388302 $0604001742500	F0004367	71	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	472.62
65YF10		06/17/2003	12	ABANUAEB4388302 $0618001771500	F0004513	45	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	472.62
65YF10		06/23/2003	12	ABANUAEB4388302 $0625001820500	F0004671	81	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	283.57
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,228.81**
65YP10		06/21/2003	12	ABANUAEB4388303 $0623001016504	F0004577	40	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	(54.16)
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**(54.16)**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	771	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	333.82
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	845	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	333.82
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004592	25	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(142.93)
											Subtotal Account: 760300 - F&A Expenditures		**524.71**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13V035 - Monitoring for Hodgson Brook Org: UBNRSJ - PI Stephen Jones

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/12/2003	12	Grant - Accrued Revenue	G0004495	334	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,533.64
530100		06/24/2003	12	Grant - Accrued Revenue	G0004587	300	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,533.64
530100		06/25/2003	12	Grant - Accrued Revenue	G0004636	15	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	170.25
530100		06/26/2003	12	Grant - Accrued Revenue	G0004655	197	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4.06
530100		06/30/2003	12	Grant - Accrued Revenue	G0004717	63	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2.82
											Subtotal Account: 530100 - NH State Programs		**3,244.41**
61CPHX		06/10/2003	12	ABANUABB51009HL %UAB500GG	F0004437	163	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,082.00
61CPHX		06/21/2003	12	ABANUABB51009HL %UAB520FT	F0004595	117	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,082.00
61CPHX		06/30/2003	12	ABANUABB51009HL %UAB540A5	F0004772	83	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	650.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**2,814.00**
65YP10		06/10/2003	12	ABANUABB5108303 $0611000989504	F0004443	143	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	88.72
65YP10		06/21/2003	12	ABANUABB5108303 $0623000963504	F0004587	46	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	88.72
65YP10		06/30/2003	12	ABANUABB5108303 $0703000354504	F0004773	31	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	53.30
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**230.74**
710000		06/24/2003	12	Morin, Danielle L.	I3UBW3F	1	INV		INNI	Invoice without Encumbrance	Morin, Danielle L	LLW	129.96
											Subtotal Account: 710000 - In-State Travel		**129.96**
713000		06/19/2003	12	May 03 copies JEL	J3URM453	3	JV	E3UBW15	IVEX	Partially liquidate & record exp		MBUNKER	2.15
											Subtotal Account: 713000 - Printing & Copying-General		**2.15**
713005		06/26/2003	12	MUB/McC Copy Jobs thru 6/23	J3J12146	1	JV	E3JBA49	IVEY	Partial liq & exp - TEMP		HELWELL	3.10
											Subtotal Account: 713005 - Printing & Copying-Campus		**3.10**
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	335	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	362.92
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	301	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	362.92
760300		06/25/2003	12	Grant - Indirect Cost Charge	G0004636	16	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	40.29
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004655	198	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.96
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004717	64	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.67
											Subtotal Account: 760300 - F&A Expenditures		**767.76**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13V036 - Toxic Use Reduction - Schools Org: UDKEIF - PI Ihab Farag

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/24/2003	12	Grant - Accrued Revenue	G0004587	303	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	856.80
											Subtotal Account: 530100 - NH State Programs		**856.80**
61SNSH		06/21/2003	12	ABANUADB79209SL %UAD520GW	F0004595	116	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	680.00
61SNSH		06/30/2003	12	ABANUADB79209SL %UAD540AY	F0004772	154	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	408.00
											Subtotal Account: 61SNSH - Student Labor		**1,088.00**
711200		06/30/2003	12	computer store#3006024a/e3udkerm	J3H12Y20	1	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	92.35
											Subtotal Account: 711200 - Research Supplies		**92.35**
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	304	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	176.80
											Subtotal Account: 760300 - F&A Expenditures		**176.80**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13V037 - Greening of Government Org: UDKEIF - PI Ihab Farag

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/12/2003	12	Grant - Accrued Revenue	G0004495	337	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,408.37
530100		06/24/2003	12	Grant - Accrued Revenue	G0004587	306	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,713.60
											Subtotal Account: 530100 - NH State Programs		**3,121.97**
61SNSH		06/10/2003	12	ABANUADB79309SL %UAD500HF	F0004443	142	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,117.75
61SNSH		06/21/2003	12	ABANUADB79309SL %UAD520GX	F0004595	115	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,360.00
61SNSH		06/30/2003	12	ABANUADB79309SL %UAD540AZ	F0004772	82	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	816.00
											Subtotal Account: 61SNSH - Student Labor		**3,293.75**
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	338	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	290.62
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	307	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	353.60
											Subtotal Account: 760300 - F&A Expenditures		**644.22**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13V038 - Seacoast Project Org: UZCXFR - PI Fay Rubin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/12/2003	12	Grant - Accrued Revenue	G0004495	340	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	198.44
530100		06/19/2003	12	Grant - Accrued Revenue	G0004551	847	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	9,805.66
530100		06/24/2003	12	Grant - Accrued Revenue	G0004587	309	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	680.36
											Subtotal Account: 530100 - NH State Programs		**10,684.46**
615F10		06/17/2003	12	ABANUREB8610655 #URE51052	F0004513	44	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,353.36
615F10		06/17/2003	12	ABANUREB8610655 %URE510SE	F0004514	110	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,012.40
615F10		06/23/2003	12	ABANUREB8610655 #UREOA0TG	F0004690	177	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	107.61
											Subtotal Account: 615F10 - PAT		**5,473.37**
61CPHX		06/10/2003	12	ABANUREB86109HL %URE500I4	F0004437	186	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	140.00
61CPHX		06/21/2003	12	ABANUREB86109HL %URE520HO	F0004595	114	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	480.00
61CPHX		06/30/2003	12	ABANUREB86109HL %URE540BP	F0004772	81	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	240.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**860.00**
65YF10		06/17/2003	12	ABANUREB8618302 $0618001979500	F0004513	42	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	399.90
65YF10		06/17/2003	12	ABANUREB8618302 $0618001979500	F0004513	43	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,719.58
65YF10		06/23/2003	12	ABANUREB8618302 $0625002026500	F0004673	181	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	42.51
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,161.99**
65YP10		06/10/2003	12	ABANUREB8618303 $0611001089504	F0004443	141	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	11.48
65YP10		06/21/2003	12	ABANUREB8618303 $0623001057504	F0004595	113	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	39.36
65YP10		06/30/2003	12	ABANUREB8618303 $0703000392504	F0004772	80	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	19.68
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**70.52**
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	341	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	46.96
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	848	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,320.42
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	310	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	161.00
											Subtotal Account: 760300 - F&A Expenditures		**2,528.38**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13Z049 - NH Off of St-NH Esutaries-Hamton Ha Org: UDCETB - PI Thomas Ballestero

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/05/2003	12	Grant - Accrued Revenue	G0004444	773	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	791.91
530100		06/19/2003	12	Grant - Accrued Revenue	G0004551	850	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	791.91
											Subtotal Account: 530100 - NH State Programs		**1,583.82**
615F10		06/03/2003	12	ABANUADB0660655 %UAD490O4	F0004368	28	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	420.50
615F10		06/17/2003	12	ABANUADB0660655 %UAD510OH	F0004513	41	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	420.50
615F10		06/23/2003	12	ABANUADB0660655 #UADOA0PH	F0004690	178	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	252.30
											Subtotal Account: 615F10 - PAT		**1,093.30**
65YF10		06/03/2003	12	ABANUADB0668302 $0604001663500	F0004367	70	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	166.10
65YF10		06/17/2003	12	ABANUADB0668302 $0618001693500	F0004506	127	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	166.10
65YF10		06/23/2003	12	ABANUADB0668302 $0625001740500	F0004671	106	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	99.66
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**431.86**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	774	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	205.31
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	851	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	205.31
											Subtotal Account: 760300 - F&A Expenditures		**410.62**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13Z051 - 2002-2003 NH State Grant Org: UAFAOP - Financial Aid Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/10/2003	12	Grant - Accrued Revenue	G0004478	50	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,000.00
											Subtotal Account: 530100 - NH State Programs		**4,000.00**
722305		06/06/2003	12	N.H. State Grant	FU000705	294	JV		CHS1	Student - Changes in A/R		FIMSMGR	2,000.00
722305		06/06/2003	12	N.H. State Grant	FU000705	295	JV		CHS1	Student - Changes in A/R		FIMSMGR	2,000.00
											Subtotal Account: 722305 - Other Financial Aid-Scholarships		**4,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13Z053 - GBCW Instream and Riparian Habitat Org: UXWMSM - PI Sharon Meeker

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/05/2003	12	Grant - Accrued Revenue	G0004444	776	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	858.46
530100		06/12/2003	12	Grant - Accrued Revenue	G0004495	343	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	533.39
530100		06/19/2003	12	Grant - Accrued Revenue	G0004551	853	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,182.94
530100		06/24/2003	12	Grant - Accrued Revenue	G0004587	312	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,719.82
											Subtotal Account: 530100 - NH State Programs		**4,294.61**
615F10		06/03/2003	12	ABANUAXB2210655 %UAX490PR	F0004367	69	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	673.00
615F10		06/17/2003	12	ABANUAXB2210655 %UAX510Q5	F0004513	40	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	673.00
615F10		06/23/2003	12	ABANUAXB2210655 #UAXOA0R6	F0004697	56	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	403.80
											Subtotal Account: 615F10 - PAT		**1,749.80**
61CPHX		06/03/2003	12	ABANUAXB22109HL %UAX490PR	F0004348	15	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	(238.00)
61CPHX		06/10/2003	12	ABANUAXB22109HL %UAX500HK	F0004443	140	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	391.25
61CPHX		06/21/2003	12	ABANUAXB22109HL %UAX520H4	F0004585	74	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,261.50
61CPHX		06/30/2003	12	ABANUAXB22109HL %UAX540B5	F0004772	79	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,536.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**2,950.75**
65YF10		06/03/2003	12	ABANUAXB2218302 $0604001784500	F0004360	40	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	265.84
65YF10		06/17/2003	12	ABANUAXB2218302 $0618001816500	F0004513	39	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	265.84
65YF10		06/23/2003	12	ABANUAXB2218302 $0625001862500	F0004690	179	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	159.50
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**691.18**
65YP10		06/03/2003	12	ABANUAXB2218303 $0604001784504	F0004348	5	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	(19.52)
65YP10		06/10/2003	12	ABANUAXB2218303 $0611001049504	F0004435	104	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	32.08
65YP10		06/21/2003	12	ABANUAXB2218303 $0623001022504	F0004587	30	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	103.44
65YP10		06/30/2003	12	ABANUAXB2218303 $0703000377504	F0004772	78	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	125.95
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**241.95**
710000		06/30/2003	12	Diamond, Karen E.	I3UXJ492	1	INV		INNI	Invoice without Encumbrance	Diamond, Karen E	KSJ2	141.72
											Subtotal Account: 710000 - In-State Travel		**141.72**
711200		06/30/2003	12	S0178275-RIVER CAMERA SHOP INC	PC3OY001	727	JV		JADJ	Year End PCard Correction		JLAFLEUR	12.86
711200		06/30/2003	12	Diamond, Karen E.	I3UXJ456	1	INV		INNI	Invoice without Encumbrance	Diamond, Karen E	KSJ2	58.31
											Subtotal Account: 711200 - Research Supplies		**71.17**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	777	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	177.14
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	344	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	110.06
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	854	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	244.10
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	313	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	354.88
											Subtotal Account: 760300 - F&A Expenditures		**886.18**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13Z054 - Port Mitigation Monitoring Org: UBNRFS - PI Frederick Short

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530110		06/05/2003	12	Grant - Accrued Revenue	G0004444	779	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	171.56
530110		06/19/2003	12	Grant - Accrued Revenue	G0004551	856	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	171.56
530110		06/24/2003	12	Grant - Accrued Revenue	G0004587	315	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	26.58
											Subtotal Account: 530110 - Other State Government		**369.70**
615F10		06/03/2003	12	ABANUABB3220655 %UAB490M1	F0004364	36	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	91.10
615F10		06/17/2003	12	ABANUABB3220655 %UAB510M8	F0004513	38	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	91.10
615F10		06/23/2003	12	ABANUABB3220655 #UABOA0N8	F0004690	180	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	54.66
											Subtotal Account: 615F10 - PAT		**236.86**
61SNWS		06/21/2003	12	ABANUABB32209WSSS%UAB520FN	F0004595	112	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	19.69
											Subtotal Account: 61SNWS - College Work Study		**19.69**
65YF10		06/03/2003	12	ABANUABB3228302 $0604001513500	F0004367	68	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	35.98
65YF10		06/17/2003	12	ABANUABB3228302 $0618001529500	F0004513	37	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	35.98
65YF10		06/23/2003	12	ABANUABB3228302 $0625001578500	F0004674	96	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	21.59
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**93.55**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	780	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	44.48
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	857	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	44.48
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	316	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	6.89
											Subtotal Account: 760300 - F&A Expenditures		**95.85**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13Z055 - Outlook Arts Programming FY03 Org: UNTV1N - Nightly Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/05/2003	12	Grant - Accrued Revenue	G0004444	782	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	114.95
530100		06/19/2003	12	Grant - Accrued Revenue	G0004551	859	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	114.95
											Subtotal Account: 530100 - NH State Programs		**229.90**
615F10		06/03/2003	12	ABANU0TB5010655 %U0T490LF	F0004367	67	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	82.40
615F10		06/17/2003	12	ABANU0TB5010655 %U0T510LL	F0004513	36	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	82.40
615F10		06/23/2003	12	ABANU0TB5010655 #U0TOA0MM	F0004690	181	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	49.44
											Subtotal Account: 615F10 - PAT		**214.24**
65YF10		06/03/2003	12	ABANU0TB5018302 $0604001469500	F0004367	66	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	32.55
65YF10		06/17/2003	12	ABANU0TB5018302 $0618001482500	F0004513	35	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	32.55
65YF10		06/23/2003	12	ABANU0TB5018302 $0625001534500	F0004674	14	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	19.53
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**84.63**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13Z057 - DD Council Leadership Org: UCDDMS - PI Mary Schuh

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/05/2003	12	Grant - Accrued Revenue	G0004444	784	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	706.94
530100		06/12/2003	12	Grant - Accrued Revenue	G0004495	346	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(0.91)
											Subtotal Account: 530100 - NH State Programs		**706.03**
719000		06/04/2003	12	i3zy3880 3/27 holiday inn per SW	J3UCZ136	1	JV		JE16	General Journal Entry (Inter-Fund		CDUPERE	654.57
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**654.57**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	785	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	52.37
											Subtotal Account: 760300 - F&A Expenditures		**52.37**
8OZVCS		06/09/2003	12	w/o overage to close	J3SPB412	1	JV		JECO	Controller's Office- JE16		BPENNING	(0.91)
											Subtotal Account: 8OZVCS - NMT FOR VOLUNTARY COST SHARING		**(0.91)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143001 - Igbp and Lba Org: UZCXB3 - PI Berrien Moore III

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	861	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
											Subtotal Account: 530000 - Federal Programs		**0.00**
730001		06/18/2003	12	Igbp Sekretariat	I3Z90074	1	INV	ZZZ383	INEI	Invoice with Encumbrance	Igbp Sekretariat	BDOANE	0.01
730001		06/19/2003	12	Igbp Sekretariat	I3Z90074	1	INV	ZZZ383	ICEI	Cancel Invoice with Encumbrance	Igbp Sekretariat	JLAFLEUR	(0.01)
											Subtotal Account: 730001 - Subcontracts 01		**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143002 - Hessi Polarimetry Solar Flare Org: UZSPMM - PI Mark Mcconnell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/04/2003	12	Grant - Accrued Revenue	G0004440	107	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	478.08
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	787	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,080.48
530000		06/13/2003	12	Grant - Accrued Revenue	G0004511	71	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	14.40
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	863	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,080.30
530000		06/26/2003	12	Grant - Accrued Revenue	G0004655	200	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,802.80
530000		06/27/2003	12	Grant - Accrued Revenue	G0004672	53	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,771.91
530000		06/27/2003	12	Grant - Accrued Revenue	G0004683	31	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	266.40
530000		06/30/2003	12	Record G0004744 in FY03	JGAR0323	46	JV		GRRV	Grant - Accrued Revenue		HELWELL	1,108.80
											Subtotal Account: 530000 - Federal Programs		**14,603.17**
611PXM		06/03/2003	12	ANAGURESPQA01SU %URE490VI	F0004367	65	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,618.92
611PXM		06/17/2003	12	ANAGURESPQA01SU %URE510WN	F0004513	34	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,618.80
611PXM		06/23/2003	12	ANAGURESPQA01SU #UREOA0XW	F0004697	162	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,571.28
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**6,809.00**
65YP10		06/03/2003	12	ANAGURESPQA8303 $0604002208504	F0004359	122	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	214.75
65YP10		06/17/2003	12	ANAGURESPQA8303 $0618002291504	F0004505	160	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	214.74
65YP10		06/23/2003	12	ANAGURESPQA8303 $0625002346504	F0004673	90	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	128.84
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**558.33**
710100		06/04/2003	12	AGNT FEE 89081157151722	S0169549	1	INV		IPNI	Zero Payment Invoice		DONNAT	30.00
710100		06/04/2003	12	AGNT FEE 89081157151711	S0169550	1	INV		IPNI	Zero Payment Invoice		DONNAT	30.00
710100		06/04/2003	12	SOUTHWES 5262751604152	S0169551	1	INV		IPNI	Zero Payment Invoice		DONNAT	116.50
710100		06/04/2003	12	SOUTHWES 5262751604266	S0169552	1	INV		IPNI	Zero Payment Invoice		DONNAT	155.50
710100		06/13/2003	12	SOUTHWES 5262753202665	S0172569	1	INV		IPNI	Zero Payment Invoice		DONNAT	10.00
710100		06/25/2003	12	McConnell, Mark L.	I3UZS284	1	INV		INNI	Invoice without Encumbrance	McConnell, Mark L.	DONNAT	1,230.49
710100		06/30/2003	12	Ryan, James M.	I3UZS294	1	INV		INNI	Invoice without Encumbrance	Ryan, James M	DONNAT	562.80
											Subtotal Account: 710100 - Out-of-State Travel		**2,135.29**
711200		06/30/2003	12	S0179002-PROQUEST INFORMATION	PC3OY003	535	JV		JADJ	Year End PCard Correction		JLAFLEUR	34.00
											Subtotal Account: 711200 - Research Supplies		**34.00**
713000		06/30/2003	12	copy charges 6/1/03-6/30/03	J3UZS161	8	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	0.10
											Subtotal Account: 713000 - Printing & Copying-General		**0.10**
716063		06/27/2003	12	RCC2003543 - RCC INV. 04/2003	J3URC139	1	JV	E3UZS120	IVEX	Partially liquidate & record exp		CGWHALEN	185.00
716063		06/27/2003	12	RCC2003483 RCC INV. 03/2003	J3URC154	1	JV	E3UZS106	IVEX	Partially liquidate & record exp		CGWHALEN	770.00
											Subtotal Account: 716063 - Maint & Repairs-Computer Hardware		**955.00**
730001		06/26/2003	12	University of Alabama in Huntsville	I3ZJ3382	1	INV	PZZZ656	INEI	Invoice with Encumbrance	University of Alabama in Huntsville	ALBROWN	1,946.39
											Subtotal Account: 730001 - Subcontracts 01		**1,946.39**
760300		06/04/2003	12	Grant - Indirect Cost Charge	G0004440	108	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	146.08
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	788	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,246.81
760300		06/13/2003	12	Grant - Indirect Cost Charge	G0004511	72	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4.40
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	864	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,246.76
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004655	201	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	856.41
760300		06/27/2003	12	Grant - Indirect Cost Charge	G0004672	54	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	541.42
760300		06/27/2003	12	Grant - Indirect Cost Charge	G0004683	32	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	81.40
760300		06/30/2003	12	Record G0004744 in FY03	JGAR0323	47	JV		GRIC	Grant - Indirect Cost Charge		HELWELL	338.80
											Subtotal Account: 760300 - F&A Expenditures		**4,462.08**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143003 - Monitoring Pan-Artic Land Mass Org: UZCXCV - PI Charles Vorosmarty

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	790	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3.50
530000		06/16/2003	12	Grant - Accrued Revenue	G0004527	45	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	122.40
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	866	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7,133.26
530000		06/26/2003	12	Grant - Accrued Revenue	G0004665	128	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6.81
											Subtotal Account: 530000 - Federal Programs		**7,265.97**
611F60		06/17/2003	12	ANAGURECXVS0125 #URE5105O	F0004494	27	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	(946.74)
611F60		06/17/2003	12	ANAGURECXVS0125 %URE510WH	F0004513	33	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,497.74
											Subtotal Account: 611F60 - Faculty NTT Research		**3,551.00**
65YF10		06/17/2003	12	ANAGURECXVS8302 $0618002279500	F0004494	26	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	(373.96)
65YF10		06/17/2003	12	ANAGURECXVS8302 $0618002279500	F0004513	32	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,776.61
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,402.65**
718016		06/05/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L61262	1	JV	E3LZ010	IVEY	Partial liq & exp - TEMP		HELWELL	2.43
718016		06/26/2003	12	FY 03 calling card charges, e3lz042	J3UZX602	2	JV		JE16	General Journal Entry (Inter-Fund		GWD	4.73
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**7.16**
719000		06/04/2003	12	Catering conf # 2109	J3UQ5482	2	JV	E3UZXD8	IVEX	Partially liquidate & record exp		JGANOTA	85.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**85.00**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	791	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.07
760300		06/16/2003	12	Grant - Indirect Cost Charge	G0004527	46	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	37.40
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	867	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,179.61
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004665	129	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.08
											Subtotal Account: 760300 - F&A Expenditures		**2,220.16**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143004 - Changes in Biogeochemical Syst Org: UZCXB3 - PI Berrien Moore III

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	793	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	34,395.71
530000		06/09/2003	12	Grant - Accrued Revenue	G0004475	112	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	773.64
530000		06/13/2003	12	Grant - Accrued Revenue	G0004509	47	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	9,084.29
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	869	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	38,663.56
530000		06/19/2003	12	Grant - Accrued Revenue	G0004561	87	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	24.05
530000		06/26/2003	12	Grant - Accrued Revenue	G0004655	203	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7.89
530000		06/30/2003	12	Grant - Accrued Revenue	G0004711	151	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(598.19)
											Subtotal Account: 530000 - Federal Programs		**82,350.95**
611PXM		06/03/2003	12	ANAGURECXB701SU %URE490V7	F0004367	64	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	18,911.88
611PXM		06/17/2003	12	ANAGURECXB701SU %URE510WB	F0004513	31	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	21,663.80
611PXM		06/23/2003	12	ANAGURECXB701SU #UREOA0XL	F0004690	182	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	12,172.32
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**52,748.00**
613P90		06/03/2003	12	ANAGURECXB703GB %URE490V7	F0004368	147	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,230.88
613P90		06/17/2003	12	ANAGURECXB703GB %URE510WB	F0004510	57	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,230.70
613P90		06/23/2003	12	ANAGURECXB703GB #UREOA0XL	F0004690	183	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	738.42
											Subtotal Account: 613P90 - Graduate Summer Appointment		**3,200.00**
615F10		06/03/2003	12	ANAGURECXB70655 %URE490V7	F0004367	63	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,489.50
615F10		06/17/2003	12	ANAGURECXB70655 %URE510WB	F0004513	30	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,489.50
615F10		06/23/2003	12	ANAGURECXB70655 #UREOA0XL	F0004690	184	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	893.70
											Subtotal Account: 615F10 - PAT		**3,872.70**
65YF10		06/03/2003	12	ANAGURECXB78302 $0604002185500	F0004367	62	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	588.35
65YF10		06/17/2003	12	ANAGURECXB78302 $0618002267500	F0004505	167	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	588.35
65YF10		06/23/2003	12	ANAGURECXB78302 $0625002324500	F0004673	95	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	353.01
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,529.71**
65YP10		06/03/2003	12	ANAGURECXB78303 $0604002185504	F0004359	127	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	100.93
65YP10		06/03/2003	12	ANAGURECXB78303 $0604002185504	F0004367	61	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,550.77
65YP10		06/17/2003	12	ANAGURECXB78303 $0618002267504	F0004513	28	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	100.92
65YP10		06/17/2003	12	ANAGURECXB78303 $0618002267504	F0004513	29	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,776.43
65YP10		06/23/2003	12	ANAGURECXB78303 $0625002324504	F0004673	96	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	60.55
65YP10		06/23/2003	12	ANAGURECXB78303 $0625002324504	F0004673	97	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	998.13
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**4,587.73**
710100		06/13/2003	12	Moore III, Berrien	I3UZX581	1	INV		INNI	Invoice without Encumbrance	Moore, Berrien	GWD	277.06
											Subtotal Account: 710100 - Out-of-State Travel		**277.06**
710200		06/30/2003	12	S0178798-JAL 13174396191655	PC3OY003	131	JV		JADJ	Year End PCard Correction		JLAFLEUR	540.55
											Subtotal Account: 710200 - Foreign Travel		**540.55**
711200		06/09/2003	12	CONTINENTAL RESOURCES	S0170577	3	INV		IPNI	Zero Payment Invoice		SGS	537.25
											Subtotal Account: 711200 - Research Supplies		**537.25**
714005		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06267	1	JV	E3IZX21	IVEY	Partial liq & exp - TEMP		HELWELL	5.48
											Subtotal Account: 714005 - Postage-Campus Mail Services		**5.48**
714030		06/19/2003	12	CC 134 FED EX	S0174308	1	INV		IPNI	Zero Payment Invoice		SGS	16.70
											Subtotal Account: 714030 - Postage-Express Mail		**16.70**
718016		06/05/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L61263	1	JV	E3LZ011	IVEY	Partial liq & exp - TEMP		HELWELL	13.60
718016		06/28/2003	12	e3lz011 / Telecom / C. Vorosmarty	J3UZX604	1	JV		JE16	General Journal Entry (Inter-Fund		GWD	(415.41)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143004 - Changes in Biogeochemical Syst Org: UZCXB3 - PI Berrien Moore III

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**(401.81)**
730001		06/10/2003	12	Princeton University	I3ZJ3232	1	INV	ZZZ514	INEI	Invoice with Encumbrance	Princeton University	ALBROWN	8,685.32
730001		06/18/2003	12	Marine Biological Laboratory	I3Z90003	1	INV	ZZZ513A	INEI	Invoice with Encumbrance	Marine Biological Laboratory	JLAFLEUR	0.01
730001		06/18/2003	12	Princeton University	I3Z90017	1	INV	ZZZ514	INEI	Invoice with Encumbrance	Princeton University	JLAFLEUR	0.01
730001		06/19/2003	12	Marine Biological Laboratory	I3Z90003	1	INV	ZZZ513A	ICEI	Cancel Invoice with Encumbrance	Marine Biological Laboratory	JLAFLEUR	(0.01)
730001		06/19/2003	12	Princeton University	I3Z90017	1	INV	ZZZ514	ICEI	Cancel Invoice with Encumbrance	Princeton University	JLAFLEUR	(0.01)
730001		06/30/2003	12	Inv: I3ZJ3459-01 PO: ZZZ514	PO3OY001	97	JV		IFIX	Fix Duplicate Invoice Posting		JLAFLEUR	13,664.91
											Subtotal Account: 730001 - Subcontracts 01		**22,350.23**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	794	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	10,509.80
760300		06/09/2003	12	Grant - Indirect Cost Charge	G0004475	113	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	236.39
760300		06/13/2003	12	Grant - Indirect Cost Charge	G0004509	48	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	121.91
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	870	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	11,813.86
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004561	88	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	7.35
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004655	204	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.41
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004711	152	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(182.78)
											Subtotal Account: 760300 - F&A Expenditures		**22,508.94**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143009 - Trace-P Dc-8 & P3-b Aircraf Org: UZCXRT - PI Robert Talbot

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	796	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	29,735.87
530000		06/05/2003	12	Grant - Accrued Revenue	G0004446	107	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	486.24
530000		06/12/2003	12	Grant - Accrued Revenue	G0004495	348	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	59,173.02
530000		06/12/2003	12	Grant - Accrued Revenue	G0004504	67	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,096.13
530000		06/13/2003	12	Grant - Accrued Revenue	G0004511	74	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	18.57
530000		06/17/2003	12	Grant - Accrued Revenue	G0004537	125	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	252.30
530000		06/18/2003	12	Grant - Accrued Revenue	G0004543	140	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	117.61
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	872	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	44,286.47
530000		06/24/2003	12	Grant - Accrued Revenue	G0004580	95	JV		GRRV	Grant - Accrued Revenue		BDOANE	220.21
530000		06/26/2003	12	Grant - Accrued Revenue	G0004655	206	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	151.93
530000		06/26/2003	12	Grant - Accrued Revenue	G0004665	131	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,731.98
											Subtotal Account: 530000 - Federal Programs		**139,270.33**
611F60		06/03/2003	12	ANALURECXTM0125 #URE49094	F0004367	60	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	9,332.00
611F60		06/10/2003	12	ANALURECXTM0125 #URE500B8	F0004443	139	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	29,253.75
611F60		06/17/2003	12	ANALURECXTM0125 %URE510WP	F0004513	27	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	13,053.75
											Subtotal Account: 611F60 - Faculty NTT Research		**51,639.50**
611PXM		06/03/2003	12	ANALURECXTM01SU %URE490VK	F0004368	153	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,900.52
611PXM		06/17/2003	12	ANALURECXTM01SU %URE510WP	F0004510	50	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	7,381.88
611PXM		06/23/2003	12	ANALURECXTM01SU #UREOA0XY	F0004697	164	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,384.60
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**14,667.00**
615F10		06/03/2003	12	ANALURECXTM0655 %URE490VK	F0004367	59	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,563.60
615F10		06/17/2003	12	ANALURECXTM0655 %URE510WP	F0004513	26	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,563.60
615F10		06/23/2003	12	ANALURECXTM0655 #UREOA0XY	F0004690	185	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	938.16
											Subtotal Account: 615F10 - PAT		**4,065.36**
61CPEX		06/03/2003	12	ANALURECXTM09NS %URE490VK	F0004367	58	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,000.00
61CPEX		06/17/2003	12	ANALURECXTM09NS %URE510WP	F0004513	25	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,000.00
61CPEX		06/23/2003	12	ANALURECXTM09NS #UREOA0XY	F0004690	186	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,000.00
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**4,000.00**
65YF10		06/03/2003	12	ANALURECXTM8302 $0604002212500	F0004367	56	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	617.62
65YF10		06/03/2003	12	ANALURECXTM8302 $0604002212500	F0004367	57	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3,686.14
65YF10		06/10/2003	12	ANALURECXTM8302 $0611001180500	F0004443	138	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	11,555.23
65YF10		06/17/2003	12	ANALURECXTM8302 $0618002295500	F0004505	158	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	617.62
65YF10		06/17/2003	12	ANALURECXTM8302 $0618002295500	F0004513	24	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	5,156.23
65YF10		06/23/2003	12	ANALURECXTM8302 $0625002350500	F0004690	156	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	370.57
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**22,003.41**
65YP10		06/03/2003	12	ANALURECXTM8303 $0604002212504	F0004359	120	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	82.00
65YP10		06/03/2003	12	ANALURECXTM8303 $0604002212504	F0004367	55	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	319.84
65YP10		06/17/2003	12	ANALURECXTM8303 $0618002295504	F0004513	22	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	164.00
65YP10		06/17/2003	12	ANALURECXTM8303 $0618002295504	F0004513	23	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	605.31
65YP10		06/23/2003	12	ANALURECXTM8303 $0625002350504	F0004673	89	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	82.00
65YP10		06/23/2003	12	ANALURECXTM8303 $0625002350504	F0004690	126	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	277.54
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**1,530.69**
711000		06/30/2003	12	S0179946-CC 237 SCOTT SPECIALTY	PC3OY006	377	JV		JADJ	Year End PCard Correction		EHOBBS	9.30
											Subtotal Account: 711000 - Purchasing Cards		**9.30**
711200		06/05/2003	12	CC 228 MAINE OXY	S0169641	1	INV		IPNI	Zero Payment Invoice		GWD	335.34

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143009 - Trace-P Dc-8 & P3-b Aircraf Org: UZCXRT - PI Robert Talbot

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711200		06/12/2003	12	DIONEX CORPORATION	S0171910	1	INV		IPNI	Zero Payment Invoice		GWD	755.95
711200		06/17/2003	12	KLOEHN	S0173431	1	INV		IPNI	Zero Payment Invoice		GWD	174.00
711200		06/23/2003	12	BEST BUY 00001065	S0175112	1	INV		IPNI	Zero Payment Invoice		GWD	140.71
711200		06/23/2003	12	SCOTT-MARRIN INC	S0175272	1	INV		IPNI	Zero Payment Invoice		GWD	11.16
711200		06/30/2003	12	S0179947-CC 239 AIRGAS EAST	PC3OY006	381	JV		JADJ	Year End PCard Correction		EHOBBS	22.48
											Subtotal Account: 711200 - Research Supplies		**1,439.64**
714005		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06264	1	JV	E3IZX32	IVEY	Partial liq & exp - TEMP		HELWELL	104.78
											Subtotal Account: 714005 - Postage-Campus Mail Services		**104.78**
714010		06/13/2003	12	CC 318 FEDERAL EX	S0172566	9	INV		IPNI	Zero Payment Invoice		BCAMIRE	12.81
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**12.81**
714030		06/18/2003	12	CC 133 FED EX	S0173853	7	INV		IPNI	Zero Payment Invoice		SGS	81.11
											Subtotal Account: 714030 - Postage-Express Mail		**81.11**
716063		06/25/2003	12	RCC2003531, 04/2003 inv.	J3URC125	2	JV	E3UZXE3	IVEX	Partially liquidate & record exp		CGWHALEN	1,573.78
716063		06/25/2003	12	RCC2003439, 02/2003 INV.	J3URC126	3	JV	E3UZXC3	IVEX	Partially liquidate & record exp		CGWHALEN	1,000.00
											Subtotal Account: 716063 - Maint & Repairs-Computer Hardware		**2,573.78**
718016		06/05/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L61264	1	JV	E3LZ012	IVEY	Partial liq & exp - TEMP		HELWELL	5.78
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**5.78**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	797	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	9,228.37
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004446	108	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	150.90
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	349	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	18,364.04
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004504	68	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	340.18
760300		06/13/2003	12	Grant - Indirect Cost Charge	G0004511	75	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5.76
760300		06/17/2003	12	Grant - Indirect Cost Charge	G0004537	126	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	78.30
760300		06/18/2003	12	Grant - Indirect Cost Charge	G0004543	141	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	36.50
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	873	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	13,744.08
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004580	96	JV		GRIC	Grant - Indirect Cost Charge		BDOANE	68.34
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004655	207	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	47.15
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004665	132	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,158.20
											Subtotal Account: 760300 - F&A Expenditures		**43,221.82**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143010 - Cluster Electron Drift Instrmt Org: UZSPJQ - PI Jack Quinn

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/02/2003	12	Grant - Accrued Revenue	G0004426	60	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,361.55
530000		06/05/2003	12	Grant - Accrued Revenue	G0004443	24	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,716.86
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	799	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	32,311.16
530000		06/10/2003	12	Grant - Accrued Revenue	G0004481	151	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	260.97
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	875	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	34,913.19
530000		06/19/2003	12	Grant - Accrued Revenue	G0004561	90	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	441.83
530000		06/23/2003	12	Grant - Accrued Revenue	G0004573	37	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,987.50
530000		06/24/2003	12	Grant - Accrued Revenue	G0004587	318	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	14,684.60
530000		06/27/2003	12	Grant - Accrued Revenue	G0004695	130	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	266.88
530000		06/30/2003	12	Grant - Accrued Revenue	G0004717	66	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	38.83
530000		06/30/2003	12	Grant - Accrued Revenue	G0004720	123	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	59.15
											Subtotal Account: 530000 - Federal Programs		**95,042.52**
611PXM		06/03/2003	12	ANAGURESPN801SU %URE490VG	F0004367	54	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	11,156.60
611PXM		06/17/2003	12	ANAGURESPN801SU %URE510WL	F0004513	21	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	11,156.50
611PXM		06/23/2003	12	ANAGURESPN801SU #UREOA0XU	F0004697	160	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	6,693.90
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**29,007.00**
613P90		06/03/2003	12	ANAGURESPN803GB %URE490VG	F0004368	152	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	820.52
613P90		06/17/2003	12	ANAGURESPN803GB %URE510WL	F0004510	52	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	820.30
613P90		06/23/2003	12	ANAGURESPN803GB #UREOA0XU	F0004690	127	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	492.18
											Subtotal Account: 613P90 - Graduate Summer Appointment		**2,133.00**
615F10		06/03/2003	12	ANAGURESPN80655 %URE490VG	F0004367	53	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	6,684.10
615F10		06/17/2003	12	ANAGURESPN80655 #URE5105Q	F0004508	140	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,277.93
615F10		06/17/2003	12	ANAGURESPN80655 %URE510WL	F0004513	20	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	6,692.80
615F10		06/21/2003	12	ANAGURESPN80655 #URE520AL	F0004588	180	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	7,259.72
615F10		06/23/2003	12	ANAGURESPN80655 #UREOA0XU	F0004690	128	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,269.96
											Subtotal Account: 615F10 - PAT		**26,184.51**
65YF10		06/03/2003	12	ANAGURESPN88302 $0604002204500	F0004367	52	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,640.22
65YF10		06/17/2003	12	ANAGURESPN88302 $0618002287500	F0004505	162	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	504.78
65YF10		06/17/2003	12	ANAGURESPN88302 $0618002287500	F0004513	19	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,643.66
65YF10		06/21/2003	12	ANAGURESPN88302 $0623001122500	F0004595	111	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,867.59
65YF10		06/23/2003	12	ANAGURESPN88302 $0625002342500	F0004690	129	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,686.63
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**10,342.88**
65YP10		06/03/2003	12	ANAGURESPN88303 $0604002204504	F0004359	123	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	67.28
65YP10		06/03/2003	12	ANAGURESPN88303 $0604002204504	F0004367	51	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	914.84
65YP10		06/17/2003	12	ANAGURESPN88303 $0618002287504	F0004505	163	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	67.26
65YP10		06/17/2003	12	ANAGURESPN88303 $0618002287504	F0004513	18	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	914.83
65YP10		06/23/2003	12	ANAGURESPN88303 $0625002342504	F0004690	130	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	548.90
65YP10		06/23/2003	12	ANAGURESPN88303 $0625002342504	F0004690	131	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	40.36
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**2,553.47**
710100		06/18/2003	12	Quinn, Jack M.	I3UZS280	1	INV		INNI	Invoice without Encumbrance	Quinn, Jack M	DONNAT	304.71
710100		06/30/2003	12	Matsui, Hiroshi	I3UZS292	1	INV		INNI	Invoice without Encumbrance	Matsui, Hiroshi	DONNAT	956.27
											Subtotal Account: 710100 - Out-of-State Travel		**1,260.98**
710200		06/02/2003	12	DESTINATION EUROPE	S0168623	1	INV		IPNI	Zero Payment Invoice		DONNAT	939.00
710200		06/30/2003	12	S0179733-UNITED 0167349592797	PC3OY005	96	JV		JADJ	Year End PCard Correction		JLAFLEUR	(939.00)
											Subtotal Account: 710200 - Foreign Travel		**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143010 - Cluster Electron Drift Instrmt Org: UZSPJQ - PI Jack Quinn

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710300		06/30/2003	12	Matsui, Hiroshi	I3UZS292	2	INV		INNI	Invoice without Encumbrance	Matsui, Hiroshi	DONNAT	275.00
											Subtotal Account: 710300 - Conference Registration Fees		**275.00**
711200		06/10/2003	12	XEROX CORP OFF PRINT B	S0171275	1	INV		IPNI	Zero Payment Invoice		SROY	179.98
711200		06/30/2003	12	AMERICAN PWR CNVRSN CO	S0177854	1	INV		IPNI	Zero Payment Invoice		SROY	40.79
											Subtotal Account: 711200 - Research Supplies		**220.77**
716063		06/27/2003	12	RCC2003477 - 04/2003 INV.	J3URC134	5	JV	E3UZS117	IVEX	Partially liquidate & record exp		CGWHALEN	144.08
											Subtotal Account: 716063 - Maint & Repairs-Computer Hardware		**144.08**
717000		06/05/2003	12	Whipple, Dr E C	I3ZJ3207	1	INV	P3UZS045	INEI	Invoice with Encumbrance	Whipple, Dr E C	ALBROWN	4,632.32
717000		06/23/2003	12	Whipple, Dr E C	I3ZJ3348	1	INV	P3UZS045	INEI	Invoice with Encumbrance	Whipple, Dr E C	ALBROWN	2,750.00
											Subtotal Account: 717000 - Consulting-General		**7,382.32**
718000		06/24/2003	12	phone charges May 1, 2003	J3UZS148	8	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	39.97
718000		06/30/2003	12	phone charges June 1, 2003 bill	J3UZS151	9	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	26.78
											Subtotal Account: 718000 - Telecom-General		**66.75**
730001		06/18/2003	12	Univ Of Iowa	I3Z90011	1	INV	ZZZ509	INEI	Invoice with Encumbrance	Univ Of Iowa	JLAFLEUR	0.01
730001		06/18/2003	12	Regents - Univ Of California	I3Z90063	1	INV	ZZZ501	INEI	Invoice with Encumbrance	Regents - Univ Of California	BDOANE	0.01
730001		06/19/2003	12	Regents - Univ Of California	I3Z90063	1	INV	ZZZ501	ICEI	Cancel Invoice with Encumbrance	Regents - Univ Of California	JLAFLEUR	(0.01)
730001		06/19/2003	12	Univ Of Iowa	I3Z90011	1	INV	ZZZ509	ICEI	Cancel Invoice with Encumbrance	Univ Of Iowa	JLAFLEUR	(0.01)
											Subtotal Account: 730001 - Subcontracts 01		**0.00**
760300		06/02/2003	12	Grant - Indirect Cost Charge	G0004426	61	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	422.55
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004443	25	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,084.54
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	800	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	10,027.60
760300		06/10/2003	12	Grant - Indirect Cost Charge	G0004481	152	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	80.99
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	876	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	10,835.13
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004561	91	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	137.12
760300		06/23/2003	12	Grant - Indirect Cost Charge	G0004573	38	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,237.50
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	319	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4,557.29
760300		06/27/2003	12	Grant - Indirect Cost Charge	G0004695	131	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	82.83
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004717	67	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	12.05
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004720	124	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	18.36
											Subtotal Account: 760300 - F&A Expenditures		**29,495.96**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143031 - Tigre Org: UZSPJR - PI James Ryan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/12/2003	12	Grant - Accrued Revenue	G0004495	351	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,272.96
530000		06/24/2003	12	Grant - Accrued Revenue	G0004587	321	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	820.08
											Subtotal Account: 530000 - Federal Programs		**2,093.04**
61SNSH		06/10/2003	12	ANAGURESPRZ09SL #URE500B7	F0004443	136	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	331.50
61SNSH		06/10/2003	12	ANAGURESPRZ09SL %URE500JL	F0004443	137	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	552.50
61SNSH		06/21/2003	12	ANAGURESPRZ09SL %URE520J4	F0004589	133	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	569.50
61SNSH		06/30/2003	12	ANAGURESPRZ09SL %URE540CY	F0004772	126	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	408.00
											Subtotal Account: 61SNSH - Student Labor		**1,861.50**
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	352	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	388.96
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	322	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	250.58
											Subtotal Account: 760300 - F&A Expenditures		**639.54**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143056 - Terrestrial Amazon Org: UZCXB3 - PI Berrien Moore III

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	802	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,214.54
530000		06/11/2003	12	Grant - Accrued Revenue	G0004487	58	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	11,394.79
530000		06/18/2003	12	Grant - Accrued Revenue	G0004543	143	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	878	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,214.38
530000		06/26/2003	12	Grant - Accrued Revenue	G0004655	209	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	11.85
											Subtotal Account: 530000 - Federal Programs		**17,835.56**
613P90		06/03/2003	12	ANAGURECXMN03GB %URE490V9	F0004367	50	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,261.60
613P90		06/17/2003	12	ANAGURECXMN03GB %URE510WD	F0004513	17	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,261.50
613P90		06/23/2003	12	ANAGURECXMN03GB #UREOA0XN	F0004690	132	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	756.90
											Subtotal Account: 613P90 - Graduate Summer Appointment		**3,280.00**
615F10		06/03/2003	12	ANAGURECXMN0655 %URE490V9	F0004368	149	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	621.70
615F10		06/17/2003	12	ANAGURECXMN0655 %URE510WD	F0004513	16	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	621.70
615F10		06/23/2003	12	ANAGURECXMN0655 #UREOA0XN	F0004697	157	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	373.02
											Subtotal Account: 615F10 - PAT		**1,616.42**
65YF10		06/03/2003	12	ANAGURECXMN8302 $0604002189500	F0004367	49	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	245.57
65YF10		06/17/2003	12	ANAGURECXMN8302 $0618002271500	F0004513	15	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	245.57
65YF10		06/23/2003	12	ANAGURECXMN8302 $0625002328500	F0004673	94	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	147.34
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**638.48**
65YP10		06/03/2003	12	ANAGURECXMN8303 $0604002189504	F0004367	48	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	103.45
65YP10		06/17/2003	12	ANAGURECXMN8303 $0618002271504	F0004513	14	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	103.44
65YP10		06/23/2003	12	ANAGURECXMN8303 $0625002328504	F0004690	133	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	62.07
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**268.96**
714005		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06313	1	JV	E3IZX28	IVEY	Partial liq & exp - TEMP		HELWELL	8.23
											Subtotal Account: 714005 - Postage-Campus Mail Services		**8.23**
730001		06/05/2003	12	Marine Biological Laboratory	I3ZJ3197	1	INV	ZZZ274	INEI	Invoice with Encumbrance	Marine Biological Laboratory	ALBROWN	11,394.79
730001		06/18/2003	12	Princeton University	I3Z90238	1	INV	ZZZ275	INEI	Invoice with Encumbrance	Princeton University	JLAFLEUR	0.01
730001		06/18/2003	12	Princeton University	I3Z90238	1	INV	ZZZ275	ICEI	Cancel Invoice with Encumbrance	Princeton University	JLAFLEUR	(0.01)
730001		06/18/2003	12	Marine Biological Laboratory	I3Z90054	1	INV	ZZZ274	INEI	Invoice with Encumbrance	Marine Biological Laboratory	BDOANE	0.01
730001		06/19/2003	12	Marine Biological Laboratory	I3Z90054	1	INV	ZZZ274	ICEI	Cancel Invoice with Encumbrance	Marine Biological Laboratory	JLAFLEUR	(0.01)
											Subtotal Account: 730001 - Subcontracts 01		**11,394.79**
730002		06/18/2003	12	Harvard University	I3Z90179	1	INV	PZZZ632	INEI	Invoice with Encumbrance	Harvard University	BDOANE	0.01
730002		06/18/2003	12	Harvard University	I3Z90179	1	INV	PZZZ632	ICEI	Cancel Invoice with Encumbrance	Harvard University	JLAFLEUR	(0.01)
											Subtotal Account: 730002 - Subcontracts 02		**0.00**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	803	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	982.22
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	879	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	982.17
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004655	210	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3.62
											Subtotal Account: 760300 - F&A Expenditures		**1,968.01**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143060 - Terrestrial Environment-Web Org: UZCXB3 - PI Berrien Moore III

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/26/2003	12	Grant - Accrued Revenue	G0004665	134	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,440.00
											Subtotal Account: 530000 - Federal Programs		**1,440.00**
716063		06/25/2003	12	RCC2003475, 03/2003 invoice	J3URC124	1	JV	E3UZXC7	IVEX	Partially liquidate & record exp		CGWHALEN	1,000.00
											Subtotal Account: 716063 - Maint & Repairs-Computer Hardware		**1,000.00**
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004665	135	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	440.00
											Subtotal Account: 760300 - F&A Expenditures		**440.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143073 - Lba Hydrometeorology/Ecology Org: UZCXCV - PI Charles Vorosmarty

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	805	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,965.67
530000		06/10/2003	12	Grant - Accrued Revenue	G0004478	52	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,369.45
530000		06/18/2003	12	Grant - Accrued Revenue	G0004543	145	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	881	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,965.51
530000		06/26/2003	12	Grant - Accrued Revenue	G0004665	137	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	233.50
											Subtotal Account: 530000 - Federal Programs		**6,534.13**
613P90		06/03/2003	12	ANAGURECXVK03GB %URE490VB	F0004367	47	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,261.60
613P90		06/17/2003	12	ANAGURECXVK03GB %URE510WF	F0004510	55	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,261.50
613P90		06/23/2003	12	ANAGURECXVK03GB #UREOA0XP	F0004690	134	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	756.90
											Subtotal Account: 613P90 - Graduate Summer Appointment		**3,280.00**
65YP10		06/03/2003	12	ANAGURECXVK8303 $0604002193504	F0004359	125	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	103.45
65YP10		06/17/2003	12	ANAGURECXVK8303 $0618002275504	F0004513	13	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	103.44
65YP10		06/23/2003	12	ANAGURECXVK8303 $0625002332504	F0004690	135	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	62.07
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**268.96**
718016		06/26/2003	12	FY 03 calling card charges, e3lz042	J3UZX602	4	JV		JE16	General Journal Entry (Inter-Fund		GWD	162.15
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**162.15**
730001		06/10/2003	12	University Of Delaware	I3ZJ3237	1	INV	ZZZ339	INEI	Invoice with Encumbrance	University Of Delaware	ALBROWN	2,032.72
730001		06/10/2003	12	University Of Delaware	I3ZJ3238	1	INV	ZZZ339	INEI	Invoice with Encumbrance	University Of Delaware	ALBROWN	336.73
730001		06/18/2003	12	University Of Delaware	I3Z90125	1	INV	ZZZ339	INEI	Invoice with Encumbrance	University Of Delaware	BDOANE	0.01
730001		06/18/2003	12	University Of Delaware	I3Z90125	1	INV	ZZZ339	ICEI	Cancel Invoice with Encumbrance	University Of Delaware	JLAFLEUR	(0.01)
											Subtotal Account: 730001 - Subcontracts 01		**2,369.45**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	806	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	600.62
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	882	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	600.57
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004665	138	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	71.35
											Subtotal Account: 760300 - F&A Expenditures		**1,272.54**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143082 - Ion Energization Region Org: UZSPRA - PI Roger Arnoldy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	808	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,287.69
530000		06/12/2003	12	Grant - Accrued Revenue	G0004495	354	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6.12
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	884	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,287.69
530000		06/20/2003	12	Grant - Accrued Revenue	G0004570	116	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,446.56
530000		06/30/2003	12	Grant - Accrued Revenue	G0004717	69	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	14.54
											Subtotal Account: 530000 - Federal Programs		**11,042.60**
611PSM		06/03/2003	12	ANAWURESPA201NS %URE490VL	F0004367	46	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,751.90
611PSM		06/17/2003	12	ANAWURESPA201NS %URE510WQ	F0004513	12	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,751.90
611PSM		06/23/2003	12	ANAWURESPA201NS #UREOA0XZ	F0004690	136	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,651.14
											Subtotal Account: 611PSM - Summer Salaries Faculty Adjunct		**7,154.94**
61CPHX		06/30/2003	12	ANAWURESPA209HL %URE540CZ	F0004772	77	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	300.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**300.00**
65YP10		06/03/2003	12	ANAWURESPA28303 $0604002214504	F0004367	45	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	225.66
65YP10		06/17/2003	12	ANAWURESPA28303 $0618002297504	F0004505	157	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	225.66
65YP10		06/23/2003	12	ANAWURESPA28303 $0625002352504	F0004673	88	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	135.39
65YP10		06/30/2003	12	ANAWURESPA28303 $0703000420504	F0004773	95	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	24.60
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**611.31**
711200		06/20/2003	12	3005673A Space Science Center	J3H12O04	1	JV	E3HUZ125	IVEY	Partial liq & exp - TEMP		HELWELL	1,699.00
											Subtotal Account: 711200 - Research Supplies		**1,699.00**
713000		06/04/2003	12	copy charges 5/1/03-6/1/03	J3UZS141	5	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	4.25
713000		06/30/2003	12	copy charges 6/1/03-6/30/03	J3UZS161	5	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	2.45
											Subtotal Account: 713000 - Printing & Copying-General		**6.70**
718000		06/30/2003	12	phone charges June 1, 2003 bill	J3UZS151	2	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	10.10
											Subtotal Account: 718000 - Telecom-General		**10.10**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	809	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,310.13
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	355	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.87
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	885	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,310.13
760300		06/20/2003	12	Grant - Indirect Cost Charge	G0004570	117	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	747.56
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004717	70	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4.44
											Subtotal Account: 760300 - F&A Expenditures		**3,374.13**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143084 - Dust Darts Org: UZSPKL - PI Kristina Lynch

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/12/2003	12	Grant - Accrued Revenue	G0004495	357	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	11,442.12
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	887	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	467.05
											Subtotal Account: 530000 - Federal Programs		**11,909.17**
615F10		06/10/2003	12	ANAWURESPJ90655 #URE500B9	F0004443	135	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5,696.00
615F10		06/17/2003	12	ANAWURESPJ90655 %URE510WR	F0004513	11	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	232.50
615F10		06/23/2003	12	ANAWURESPJ90655 #UREOA0Y0	F0004690	137	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	139.50
											Subtotal Account: 615F10 - PAT		**6,068.00**
65YF10		06/10/2003	12	ANAWURESPJ98302 $0611001182500	F0004435	68	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,249.92
65YF10		06/17/2003	12	ANAWURESPJ98302 $0618002299500	F0004513	10	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	91.84
65YF10		06/23/2003	12	ANAWURESPJ98302 $0625002354500	F0004690	138	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	55.10
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,396.86**
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	358	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3,496.20
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	888	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	142.71
											Subtotal Account: 760300 - F&A Expenditures		**3,638.91**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143085 - Composition of Solar & Shock Org: UZSPAG - PI Antoinette Galvin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711200		06/30/2003	12	S0000244- back off to help acct.	J3UZS133	1	JV		JZRO	Zero Dollar Invoice Correction		DONNAT	(149.85)
											Subtotal Account: 711200 - Research Supplies		**(149.85)**
718000		06/30/2003	12	phone charges-JVES1SPJ 57 & 66	J3UZS150	1	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	(0.40)
											Subtotal Account: 718000 - Telecom-General		**(0.40)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143088 - Satellite Radar Altimetry Org: UZCXCV - PI Charles Vorosmarty

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	811	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,837.24
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	890	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,837.24
530000		06/26/2003	12	Grant - Accrued Revenue	G0004665	140	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6.19
											Subtotal Account: 530000 - Federal Programs		**5,680.67**
615F10		06/03/2003	12	ANAGURECXVO0655 %URE490VC	F0004367	44	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,412.40
615F10		06/17/2003	12	ANAGURECXVO0655 %URE510WG	F0004510	54	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,412.40
615F10		06/23/2003	12	ANAGURECXVO0655 #UREOA0XQ	F0004697	159	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	847.44
											Subtotal Account: 615F10 - PAT		**3,672.24**
65YF10		06/03/2003	12	ANAGURECXVO8302 $0604002195500	F0004367	43	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	557.90
65YF10		06/17/2003	12	ANAGURECXVO8302 $0618002277500	F0004513	9	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	557.90
65YF10		06/23/2003	12	ANAGURECXVO8302 $0625002334500	F0004690	139	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	334.74
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,450.54**
718016		06/26/2003	12	FY 03 calling card charges, e3lz042	J3UZX602	6	JV		JE16	General Journal Entry (Inter-Fund		GWD	4.30
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**4.30**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	812	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	866.94
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	891	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	866.94
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004665	141	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.89
											Subtotal Account: 760300 - F&A Expenditures		**1,735.77**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143094 - Czt Strip Detectors-Margie Org: UZSPJR - PI James Ryan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/12/2003	12	Grant - Accrued Revenue	G0004495	360	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5.18
											Subtotal Account: 530000 - Federal Programs		**5.18**
713000		06/04/2003	12	copy charges 5/1/03-6/1/03	J3UZS141	7	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	3.60
713000		06/30/2003	12	copy charges 6/1/03-6/30/03	J3UZS161	7	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	2.20
											Subtotal Account: 713000 - Printing & Copying-General		**5.80**
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	361	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.58
											Subtotal Account: 760300 - F&A Expenditures		**1.58**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143097 - Gamma-Ray Bursts Polarimeter Org: UZSPMM - PI Mark Mcconnell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	814	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	21,517.36
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	893	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,516.50
530000		06/27/2003	12	Grant - Accrued Revenue	G0004683	34	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	685.13
530000		06/30/2003	12	Record G0004744 in FY03	JGAR0323	49	JV		GRRV	Grant - Accrued Revenue		HELWELL	319.00
											Subtotal Account: 530000 - Federal Programs		**25,037.99**
615F10		06/03/2003	12	ANAWURESPQB0655 #URE49095	F0004365	80	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	9,393.58
615F10		06/03/2003	12	ANAWURESPQB0655 %URE490VM	F0004368	154	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,244.10
615F10		06/17/2003	12	ANAWURESPQB0655 %URE510WS	F0004513	8	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,244.10
615F10		06/23/2003	12	ANAWURESPQB0655 #UREOA0Y1	F0004690	140	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	746.46
											Subtotal Account: 615F10 - PAT		**12,628.24**
65YF10		06/03/2003	12	ANAWURESPQB8302 $0604002216500	F0004359	119	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	491.42
65YF10		06/03/2003	12	ANAWURESPQB8302 $0604002216500	F0004365	79	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3,710.46
65YF10		06/17/2003	12	ANAWURESPQB8302 $0618002301500	F0004505	156	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	491.42
65YF10		06/23/2003	12	ANAWURESPQB8302 $0625002356500	F0004673	87	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	294.85
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**4,988.15**
716063		06/27/2003	12	RCC2003577 - RCC INV. 05/2003	J3URC132	1	JV	E3UZS128	IVEX	Partially liquidate & record exp		CGWHALEN	287.50
716063		06/27/2003	12	RCC2003543 - RCC INV. FOR 04/2003	J3URC139	2	JV	E3UZS120	IVEX	Partially liquidate & record exp		CGWHALEN	185.00
716063		06/27/2003	12	RCC2003483 RCC INV 03/2003	J3URC154	2	JV	E3UZS106	IVEX	Partially liquidate & record exp		CGWHALEN	220.00
											Subtotal Account: 716063 - Maint & Repairs-Computer Hardware		**692.50**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	815	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	6,677.80
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	894	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	780.98
760300		06/27/2003	12	Grant - Indirect Cost Charge	G0004683	35	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	212.63
760300		06/30/2003	12	Record G0004744 in FY03	JGAR0323	50	JV		GRIC	Grant - Indirect Cost Charge		HELWELL	99.00
											Subtotal Account: 760300 - F&A Expenditures		**7,770.41**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143098 - Interstellar Parameters Org: UZSPEM - PI Eberhard Mobius

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	817	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,975.59
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	896	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,874.15
530000		06/27/2003	12	Grant - Accrued Revenue	G0004695	133	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	111.34
530000		06/30/2003	12	Grant - Accrued Revenue	G0004717	72	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.16
											Subtotal Account: 530000 - Federal Programs		**8,961.24**
611PXM		06/03/2003	12	ANAGURESPOJ01SU %URE490VH	F0004365	78	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,551.60
611PXM		06/17/2003	12	ANAGURESPOJ01SU %URE510WM	F0004513	7	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,551.50
611PXM		06/23/2003	12	ANAGURESPOJ01SU #UREOA0XV	F0004690	141	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,530.90
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**6,634.00**
615F10		06/17/2003	12	ANAGURESPOJ0655 #URE5105R	F0004513	5	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	424.04
615F10		06/17/2003	12	ANAGURESPOJ0655 %URE510WM	F0004513	6	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	23.34
615F10		06/23/2003	12	ANAGURESPOJ0655 #UREOA0XV	F0004697	161	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	14.00
											Subtotal Account: 615F10 - PAT		**461.38**
65YF10		06/17/2003	12	ANAGURESPOJ8302 $0618002289500	F0004513	3	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	9.22
65YF10		06/17/2003	12	ANAGURESPOJ8302 $0618002289500	F0004513	4	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	167.50
65YF10		06/23/2003	12	ANAGURESPOJ8302 $0625002344500	F0004690	142	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	5.53
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**182.25**
65YP10		06/03/2003	12	ANAGURESPOJ8303 $0604002206504	F0004365	77	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	209.23
65YP10		06/17/2003	12	ANAGURESPOJ8303 $0618002289504	F0004505	161	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	209.22
65YP10		06/23/2003	12	ANAGURESPOJ8303 $0625002344504	F0004690	143	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	125.53
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**543.98**
716063		06/27/2003	12	RCC2003477 - 04/2003 INV.	J3URC134	3	JV	E3UZS117	IVEX	Partially liquidate & record exp		CGWHALEN	63.40
											Subtotal Account: 716063 - Maint & Repairs-Computer Hardware		**63.40**
718000		06/24/2003	12	phone charges May 1, 2003	J3UZS148	11	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	13.92
718000		06/30/2003	12	phone charges June 1, 2003 bill	J3UZS151	12	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	0.11
											Subtotal Account: 718000 - Telecom-General		**14.03**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	818	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,214.76
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	897	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,489.33
760300		06/27/2003	12	Grant - Indirect Cost Charge	G0004695	134	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	34.02
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004717	73	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.05
											Subtotal Account: 760300 - F&A Expenditures		**2,738.16**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143099 - Non-Inverted V Regions Org: UZSPKL - PI Kristina Lynch

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004443	27	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,850.32
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	899	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
											Subtotal Account: 530000 - Federal Programs		**5,850.32**
730001		06/18/2003	12	University Of Washington	I3Z90038	1	INV	ZZZ529	INEI	Invoice with Encumbrance	University Of Washington	BDOANE	0.01
730001		06/19/2003	12	University Of Washington	I3Z90038	1	INV	ZZZ529	ICEI	Cancel Invoice with Encumbrance	University Of Washington	JLAFLEUR	(0.01)
											Subtotal Account: 730001 - Subcontracts 01		**0.00**
730002		06/05/2003	12	Dartmouth College	I3ZJ3199	1	INV	PZZZ700	INEI	Invoice with Encumbrance	Dartmouth College	ALBROWN	4,062.72
											Subtotal Account: 730002 - Subcontracts 02		**4,062.72**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004443	28	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,787.60
											Subtotal Account: 760300 - F&A Expenditures		**1,787.60**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143100 - Kinetics in Cascades Org: UZSPBV - PI Bernard Vasquez

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/30/2003	12	Grant - Accrued Revenue	G0004711	154	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,900.00
											Subtotal Account: 530000 - Federal Programs		**2,900.00**
716063		06/27/2003	12	RCC2003435 RCC INV - 02/2003	J3URC153	1	JV	E3UZS109	IVEX	Partially liquidate & record exp		CGWHALEN	2,000.00
											Subtotal Account: 716063 - Maint & Repairs-Computer Hardware		**2,000.00**
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004711	155	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	900.00
											Subtotal Account: 760300 - F&A Expenditures		**900.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143101 - Eruptive Cme Models Org: UZSPTF - PI Terry Forbes

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
714010		06/30/2003	12	Petty Cash Custodian - Space Scienc	I3UZS289	10	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Space Science	RCOOPER	20.00
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**20.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143102 - Coronal Heat/Fast Solar Wind Org: UZSPPI - PI Philip Isenberg

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/30/2003	12	Grant - Accrued Revenue	G0004711	157	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	725.00
											Subtotal Account: 530000 - Federal Programs		**725.00**
716063		06/27/2003	12	RCC2003435 RCC INV - 02/2003	J3URC153	3	JV	E3UZS109	IVEX	Partially liquidate & record exp		CGWHALEN	500.00
											Subtotal Account: 716063 - Maint & Repairs-Computer Hardware		**500.00**
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004711	158	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	225.00
											Subtotal Account: 760300 - F&A Expenditures		**225.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143103 - Monitors & Space Weather Org: UZSPCF - PI Charles Farrugia

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	820	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	23,342.54
530000		06/26/2003	12	Grant - Accrued Revenue	G0004655	212	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1.16
530000		06/27/2003	12	Grant - Accrued Revenue	G0004695	136	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	17.66
											Subtotal Account: 530000 - Federal Programs		**23,361.36**
611F60		06/03/2003	12	ANAGURESPF20125 #URE49091	F0004362	56	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	11,540.00
											Subtotal Account: 611F60 - Faculty NTT Research		**11,540.00**
65YF10		06/03/2003	12	ANAGURESPF28302 $0604002202500	F0004365	76	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	4,558.30
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**4,558.30**
714000		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06422	1	JV	E3IZS39	IVEY	Partial liq & exp - TEMP		HELWELL	0.80
											Subtotal Account: 714000 - Postage-General		**0.80**
716063		06/27/2003	12	RCC2003477 - 04/2003 INV.	J3URC134	8	JV	E3UZS117	IVEX	Partially liquidate & record exp		CGWHALEN	12.18
											Subtotal Account: 716063 - Maint & Repairs-Computer Hardware		**12.18**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	821	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	7,244.24
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004655	213	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.36
760300		06/27/2003	12	Grant - Indirect Cost Charge	G0004695	137	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5.48
											Subtotal Account: 760300 - F&A Expenditures		**7,250.08**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143104 - Focus on River Plumes Org: UZCXCV - PI Charles Vorosmarty

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	823	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.10
											Subtotal Account: 530000 - Federal Programs		**0.10**
718016		06/05/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L61265	1	JV	E3LZ019	IVEY	Partial liq & exp - TEMP		HELWELL	0.07
718016		06/11/2003	12	E3LZ019/J3L61265 Phone call	J3UZX577	1	JV		JE16	General Journal Entry (Inter-Fund		SGS	(0.07)
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**0.00**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	824	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.03
											Subtotal Account: 760300 - F&A Expenditures		**0.03**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143105 - NH Space Grant Consortium Org: UZEODB - PI David Bartlett

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	826	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7,857.88
530000		06/13/2003	12	Grant - Accrued Revenue	G0004511	77	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	10.08
530000		06/17/2003	12	Grant - Accrued Revenue	G0004534	38	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,210.00
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	901	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(9,255.02)
530000		06/19/2003	12	Grant - Accrued Revenue	G0004561	93	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	22.64
530000		06/20/2003	12	Grant - Accrued Revenue	G0004565	38	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(7.32)
530000		06/20/2003	12	Grant - Accrued Revenue	G0004570	119	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	22.47
530000		06/26/2003	12	Grant - Accrued Revenue	G0004655	215	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	165.16
530000		06/30/2003	12	Grant - Accrued Revenue	G0004717	75	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	60.40
											Subtotal Account: 530000 - Federal Programs		**2,086.29**
611PXM		06/03/2003	12	ANAGUREEOBK01SU %URE490VE	F0004365	75	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	105.00
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**105.00**
613P90		06/03/2003	12	ANAGUREEOBK03GB %URE490VE	F0004368	150	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,923.52
613P90		06/17/2003	12	ANAGUREEOBK03GB %URE510WJ	F0004510	53	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,922.80
613P90		06/23/2003	12	ANAGUREEOBK03GB #UREOA0XS	F0004690	144	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,953.68
											Subtotal Account: 613P90 - Graduate Summer Appointment		**12,800.00**
616F10		06/03/2003	12	ANAGUREEOBK0715 %URE490VE	F0004365	74	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,713.70
616F10		06/17/2003	12	ANAGUREEOBK0715 #URE5105P	F0004494	25	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	(11,228.68)
616F10		06/17/2003	12	ANAGUREEOBK0715 %URE510WJ	F0004513	2	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	776.00
616F10		06/23/2003	12	ANAGUREEOBK0715 #UREOA0XS	F0004690	145	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	465.60
											Subtotal Account: 616F10 - Extension Educator		**(8,273.38)**
61CPHX		06/30/2003	12	ANAGUREEOBK09HL %URE540CX	F0004772	76	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	474.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**474.00**
65YF10		06/03/2003	12	ANAGUREEOBK8302 $0604002199500	F0004359	124	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	676.91
65YF10		06/17/2003	12	ANAGUREEOBK8302 $0618002283500	F0004494	24	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	(4,435.33)
65YF10		06/17/2003	12	ANAGUREEOBK8302 $0618002283500	F0004513	1	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	306.52
65YF10		06/23/2003	12	ANAGUREEOBK8302 $0625002338500	F0004690	146	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	183.91
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**(3,267.99)**
65YP10		06/03/2003	12	ANAGUREEOBK8303 $0604002199504	F0004365	72	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	403.73
65YP10		06/03/2003	12	ANAGUREEOBK8303 $0604002199504	F0004365	73	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	8.61
65YP10		06/17/2003	12	ANAGUREEOBK8303 $0618002283504	F0004512	200	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	403.67
65YP10		06/23/2003	12	ANAGUREEOBK8303 $0625002338504	F0004673	91	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	242.20
65YP10		06/30/2003	12	ANAGUREEOBK8303 $0703000419504	F0004772	75	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	38.87
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**1,097.08**
710000		06/30/2003	12	S0178783-MERCHANTS RENT A CAR	PC3OY003	101	JV		JADJ	Year End PCard Correction		JLAFLEUR	75.60
710000		06/30/2003	12	S0180341-MERCHANTS RENT A CAR	PC3OY007	63	JV		JADJ	Year End PCard Correction		EHOBBS	75.60
710000		06/30/2003	12	Petty Cash Custodian - Complex Syst	I3UZX623	3	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Complex Systems	RCOOPER	6.97
											Subtotal Account: 710000 - In-State Travel		**158.17**
711100		06/19/2003	12	BOISE OFFICE*IN#806130	S0173922	1	INV		IPNI	Zero Payment Invoice		GWD	22.64
711100		06/20/2003	12	STAPLES #176	S0174419	1	INV		IPNI	Zero Payment Invoice		GWD	22.47
											Subtotal Account: 711100 - Supplies-General		**45.11**
711200		06/12/2003	12	Petty Cash Custodian - Complex Syst	I3UZX579	4	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Complex Systems	RCOOPER	10.08
711200		06/30/2003	12	S0177991-WAL MART	PC3OY001	181	JV		JADJ	Year End PCard Correction		JLAFLEUR	71.04
711200		06/30/2003	12	S0178782-WM SUPERCENTER SE2	PC3OY003	99	JV		JADJ	Year End PCard Correction		JLAFLEUR	27.09

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143105 - NH Space Grant Consortium Org: UZEODB - PI David Bartlett

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 711200 - Research Supplies		**108.21**
713000		06/25/2003	12	1/1/03-6/5/03 CSRC copier bill	J3UZX595	4	JV		JE16	General Journal Entry (Inter-Fund		GWD	60.40
											Subtotal Account: 713000 - Printing & Copying-General		**60.40**
714005		06/19/2003	12	UPS corrections - FY03	J3I06054	1	JV	E3IZE03	IVEY	Partial liq & exp - TEMP		HELWELL	(7.32)
714005		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06222	1	JV	E3IZE03	IVEY	Partial liq & exp - TEMP		HELWELL	165.16
											Subtotal Account: 714005 - Postage-Campus Mail Services		**157.84**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L61304	1	JV	E3LZ053	IVEY	Partial liq & exp - TEMP		HELWELL	26.41
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**26.41**
721155		06/13/2003	12	NH Space Grant	FU000709	292	JV		CHS1	Student - Changes in A/R		FIMSMGR	3,210.00
											Subtotal Account: 721155 - Asstship-Tuition Waiver		**3,210.00**
730001		06/18/2003	12	FIRST	I3Z90043	1	INV	ZZZ533	INEI	Invoice with Encumbrance	FIRST	BDOANE	0.01
730001		06/19/2003	12	FIRST	I3Z90043	1	INV	ZZZ533	ICEI	Cancel Invoice with Encumbrance	FIRST	JLAFLEUR	(0.01)
730001		06/30/2003	12	Inv: I3ZJ3458-01 PO: ZZZ532	PO3OY001	98	JV		IFIX	Fix Duplicate Invoice Posting		JLAFLEUR	2,500.00
											Subtotal Account: 730001 - Subcontracts 01		**2,500.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143107 - Constellation Pathfinder Org: UZSPKL - PI Kristina Lynch

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/10/2003	12	Grant - Accrued Revenue	G0004478	54	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(239.91)
											Subtotal Account: 530000 - Federal Programs		**(239.91)**
711200		06/05/2003	12	DOC. # S0068461	J3UZS145	1	JV		JZRO	Zero Dollar Invoice Correction		SROY	(26.10)
711200		06/05/2003	12	DOC. #S0080200	J3UZS145	3	JV		JZRO	Zero Dollar Invoice Correction		SROY	(34.36)
711200		06/05/2003	12	DOC. #S0090222	J3UZS145	5	JV		JZRO	Zero Dollar Invoice Correction		SROY	(105.00)
											Subtotal Account: 711200 - Research Supplies		**(165.46)**
760300		06/10/2003	12	Grant - Indirect Cost Charge	G0004478	55	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(74.45)
											Subtotal Account: 760300 - F&A Expenditures		**(74.45)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143108 - CZT STRIP DETECTORS Org: UZSPJR - PI James Ryan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/04/2003	12	Grant - Accrued Revenue	G0004437	54	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	65.95
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	828	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	50,594.17
530000		06/12/2003	12	Grant - Accrued Revenue	G0004495	363	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(480.68)
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	903	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,522.50
530000		06/30/2003	12	Record G0004744 in FY03	JGAR0323	52	JV		GRRV	Grant - Accrued Revenue		HELWELL	319.00
530000		06/30/2003	12	Grant - Accrued Revenue	G0004717	77	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	25.62
											Subtotal Account: 530000 - Federal Programs		**57,046.56**
611F60		06/03/2003	12	ANAGURESPR20125 #URE49093	F0004365	71	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	23,060.67
											Subtotal Account: 611F60 - Faculty NTT Research		**23,060.67**
613P90		06/17/2003	12	ANAGURESPR203GB %URE510WO	F0004512	199	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,640.82
613P90		06/23/2003	12	ANAGURESPR203GB #UREOA0XX	F0004690	147	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	492.18
											Subtotal Account: 613P90 - Graduate Summer Appointment		**2,133.00**
615F10		06/03/2003	12	ANAGURESPR20655 %URE490VJ	F0004365	70	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,951.90
615F10		06/17/2003	12	ANAGURESPR20655 %URE510WO	F0004510	51	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,951.90
615F10		06/23/2003	12	ANAGURESPR20655 #UREOA0XX	F0004697	163	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,171.14
											Subtotal Account: 615F10 - PAT		**5,074.94**
61SNSH		06/10/2003	12	ANAGURESPR209SL #URE500B6	F0004430	97	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	(331.50)
											Subtotal Account: 61SNSH - Student Labor		**(331.50)**
65YF10		06/03/2003	12	ANAGURESPR28302 $0604002210500	F0004359	121	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	9,108.96
65YF10		06/03/2003	12	ANAGURESPR28302 $0604002210500	F0004365	69	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	771.00
65YF10		06/17/2003	12	ANAGURESPR28302 $0618002293500	F0004505	159	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	771.00
65YF10		06/23/2003	12	ANAGURESPR28302 $0625002348500	F0004690	148	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	462.60
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**11,113.56**
65YP10		06/17/2003	12	ANAGURESPR28303 $0618002293504	F0004512	198	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	134.55
65YP10		06/23/2003	12	ANAGURESPR28303 $0625002348504	F0004690	149	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	40.36
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**174.91**
714010		06/03/2003	12	Federal Express Corp	I3UZS263	4	INV		INNI	Invoice without Encumbrance	Federal Express Corp	DONNAT	45.48
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**45.48**
716063		06/27/2003	12	RCC2003483 RCC INV. 03/2003	J3URC154	3	JV	E3UZS106	IVEX	Partially liquidate & record exp		TBOYLE	220.00
											Subtotal Account: 716063 - Maint & Repairs-Computer Hardware		**220.00**
718000		06/30/2003	12	phone charges June 1, 2003 bill	J3UZS151	17	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	17.67
											Subtotal Account: 718000 - Telecom-General		**17.67**
760300		06/04/2003	12	Grant - Indirect Cost Charge	G0004437	55	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	20.47
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	829	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	15,701.64
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	364	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(149.18)
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	904	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,024.23
760300		06/30/2003	12	Record G0004744 in FY03	JGAR0323	53	JV		GRIC	Grant - Indirect Cost Charge		HELWELL	99.00
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004717	78	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	7.95
											Subtotal Account: 760300 - F&A Expenditures		**17,704.11**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143109 - CHANGE IN TEMPERATE EAST ASIA Org: UZCXXX - PI Xiangming Xiao

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	831	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,394.41
530000		06/06/2003	12	Grant - Accrued Revenue	G0004447	46	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/06/2003	12	Grant - Accrued Revenue	G0004450	6	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,035.73
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	906	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,393.81
530000		06/25/2003	12	Grant - Accrued Revenue	G0004639	75	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	157.98
530000		06/26/2003	12	Grant - Accrued Revenue	G0004665	143	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,450.00
											Subtotal Account: 530000 - Federal Programs		**5,431.93**
611PXM		06/03/2003	12	ANAGURECXX201SU %URE490VD	F0004365	68	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	888.56
611PXM		06/17/2003	12	ANAGURECXX201SU %URE510WI	F0004512	197	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	888.40
611PXM		06/23/2003	12	ANAGURECXX201SU #UREOA0XR	F0004690	150	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	533.04
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**2,310.00**
65YP10		06/03/2003	12	ANAGURECXX28303 $0604002197504	F0004365	67	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	72.86
65YP10		06/17/2003	12	ANAGURECXX28303 $0618002281504	F0004512	196	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	72.85
65YP10		06/23/2003	12	ANAGURECXX28303 $0625002336504	F0004673	92	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	43.71
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**189.42**
710100		06/05/2003	12	Boles, Stephen H.	I3UZX565	1	INV		INNI	Invoice without Encumbrance	Boles, Stephen H	SGS	662.30
710100		06/06/2003	12	Boles, Stephen H.	I3UZX565	1	INV		ICNI	Cancel Invoice without Encumbranc	Boles, Stephen H	BPEVEAR	(662.30)
710100		06/06/2003	12	Boles, Stephen H.	I3UZX565	1	INV		INNI	Invoice without Encumbrance	Boles, Stephen H	ALBROWN	714.30
											Subtotal Account: 710100 - Out-of-State Travel		**714.30**
711200		06/25/2003	12	CC 138 XIANGMING XIAO	S0176141	1	INV		IPNI	Zero Payment Invoice		SGS	108.95
											Subtotal Account: 711200 - Research Supplies		**108.95**
716063		06/25/2003	12	RCC2003475, 03/2003 inv.	J3URC124	3	JV	E3UZXC7	IVEX	Partially liquidate & record exp		CGWHALEN	1,000.00
											Subtotal Account: 716063 - Maint & Repairs-Computer Hardware		**1,000.00**
718016		06/05/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L61266	1	JV	E3LZ020	IVEY	Partial liq & exp - TEMP		HELWELL	0.24
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**0.24**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	832	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	432.75
760300		06/06/2003	12	Grant - Indirect Cost Charge	G0004447	47	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/06/2003	12	Grant - Indirect Cost Charge	G0004450	7	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	321.43
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	907	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	432.56
760300		06/25/2003	12	Grant - Indirect Cost Charge	G0004639	76	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	49.03
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004665	144	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	450.00
											Subtotal Account: 760300 - F&A Expenditures		**1,685.77**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/04/2003	12	Grant - Accrued Revenue	G0004440	110	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,268.76
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	834	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,539.40
530000		06/12/2003	12	Grant - Accrued Revenue	G0004495	366	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,788.00
530000		06/16/2003	12	Grant - Accrued Revenue	G0004527	48	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	884.50
530000		06/18/2003	12	Grant - Accrued Revenue	G0004541	32	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	909	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	8,208.15
530000		06/19/2003	12	Grant - Accrued Revenue	G0004561	95	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	191.91
530000		06/26/2003	12	Grant - Accrued Revenue	G0004655	217	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7.32
530000		06/26/2003	12	Grant - Accrued Revenue	G0004662	39	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	43.72
											Subtotal Account: 530000 - Federal Programs		**17,931.76**
611PXM		06/03/2003	12	ANAGURECXDQ01SU %URE490V8	F0004368	148	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	979.81
611PXM		06/17/2003	12	ANAGURECXDQ01SU %URE510WC	F0004512	195	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	979.60
611PXM		06/23/2003	12	ANAGURECXDQ01SU #UREOA0XM	F0004690	151	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	587.76
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**2,547.17**
65YP10		06/03/2003	12	ANAGURECXDQ8303 $0604002187504	F0004365	66	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	80.34
65YP10		06/17/2003	12	ANAGURECXDQ8303 $0618002269504	F0004505	166	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	80.33
65YP10		06/23/2003	12	ANAGURECXDQ8303 $0625002326504	F0004690	152	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	48.20
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**208.87**
710100		06/03/2003	12	Ducey, Mark J.	I3UBW73	1	INV		INNI	Invoice without Encumbrance	Ducey, Mark J	LLW	875.01
											Subtotal Account: 710100 - Out-of-State Travel		**875.01**
710200		06/27/2003	12	Hagen, Stephen C.	I3UBW4R	1	INV		INNI	Invoice without Encumbrance	Hagen, Stephen C	LLW	1,445.38
710200		06/27/2003	12	Salas, William A.	I3UBW4T	1	INV		INNI	Invoice without Encumbrance	Salas, William A	LLW	1,949.56
											Subtotal Account: 710200 - Foreign Travel		**3,394.94**
711200		06/16/2003	12	MICHIGAN STATE UNIVERS	S0172872	1	INV		IPNI	Zero Payment Invoice		GWD	610.00
											Subtotal Account: 711200 - Research Supplies		**610.00**
714005		06/18/2003	12	United Parcel Service	I3UBW2K	1	INV		INNI	Invoice without Encumbrance	United Parcel Service	LLW	132.35
714005		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06435	1	JV	E3IBA30	IVEY	Partial liq & exp - TEMP		HELWELL	5.05
714005		06/26/2003	12	United Parcel Service	I3UBW4G	1	INV		INNI	Invoice without Encumbrance	United Parcel Service	LLW	1.17
											Subtotal Account: 714005 - Postage-Campus Mail Services		**138.57**
714030		06/26/2003	12	Federal Express Corp	I3UBA429	1	INV		INNI	Invoice without Encumbrance	Federal Express Corp	LLW	28.98
											Subtotal Account: 714030 - Postage-Express Mail		**28.98**
718016		06/05/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60303	1	JV	E3LB123	IVEY	Partial liq & exp - TEMP		HELWELL	1.51
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**1.51**
730001		06/10/2003	12	Michigan State University	I3ZJ3225	1	INV	ZZZ594	INEI	Invoice with Encumbrance	Michigan State University	ALBROWN	888.00
730001		06/12/2003	12	Univ Of Florida	I3ZJ3285	1	INV	ZZZ293	INEI	Invoice with Encumbrance	Univ Of Florida	ALBROWN	6,671.25
730001		06/18/2003	12	Michigan State University	I3Z90104	1	INV	ZZZ594	INEI	Invoice with Encumbrance	Michigan State University	BDOANE	0.01
730001		06/18/2003	12	Michigan State University	I3Z90104	1	INV	ZZZ594	ICEI	Cancel Invoice with Encumbrance	Michigan State University	JLAFLEUR	(0.01)
730001		06/25/2003	12	Univ Of Florida	I3Z90039	1	INV	ZZZ293	INEI	Invoice with Encumbrance	Univ Of Florida	JLAFLEUR	0.01
730001		06/26/2003	12	Univ Of Florida	I3Z90039	1	INV	ZZZ293	ICEI	Cancel Invoice with Encumbrance	Univ Of Florida	JLAFLEUR	(0.01)
											Subtotal Account: 730001 - Subcontracts 01		**7,559.25**
730002		06/10/2003	12	Applied GeoSolutions LLC	I3ZJ3224	1	INV	PZZZ641	INEI	Invoice with Encumbrance	Applied GeoSolutions LLC	ALBROWN	4,900.00
730002		06/18/2003	12	Applied GeoSolutions LLC	I3Z90082	1	INV	PZZZ641	INEI	Invoice with Encumbrance	Applied GeoSolutions LLC	BDOANE	0.01
730002		06/19/2003	12	Applied GeoSolutions LLC	I3Z90082	1	INV	PZZZ641	ICEI	Cancel Invoice with Encumbrance	Applied GeoSolutions LLC	JLAFLEUR	(0.01)
											Subtotal Account: 730002 - Subcontracts 02		**4,900.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760300		06/04/2003	12	Grant - Indirect Cost Charge	G0004440	111	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	393.75
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	835	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	477.74
760300		06/16/2003	12	Grant - Indirect Cost Charge	G0004527	49	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	274.50
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	910	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	476.97
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004561	96	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	59.56
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004655	218	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.27
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004662	40	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	13.57
											Subtotal Account: 760300 - F&A Expenditures		**1,698.36**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143111 - FOREST CARBON FLUX MEASUREMENT Org: UZCXSO - PI Scott Ollinger

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	837	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,620.31
530000		06/10/2003	12	Grant - Accrued Revenue	G0004481	154	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	261.00
530000		06/12/2003	12	Grant - Accrued Revenue	G0004495	368	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,294.34
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	912	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,605.62
530000		06/24/2003	12	Grant - Accrued Revenue	G0004587	324	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,022.53
530000		06/25/2003	12	Grant - Accrued Revenue	G0004639	78	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	90.16
530000		06/26/2003	12	Grant - Accrued Revenue	G0004655	220	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1.25
											Subtotal Account: 530000 - Federal Programs		**13,895.21**
611PXM		06/03/2003	12	ANAGURECXO101SU %URE490VA	F0004365	65	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	810.52
611PXM		06/17/2003	12	ANAGURECXO101SU %URE510WE	F0004512	194	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	810.30
611PXM		06/23/2003	12	ANAGURECXO101SU #UREOA0XO	F0004690	153	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	486.18
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**2,107.00**
615F10		06/03/2003	12	ANAGURECXO10655 %URE490VA	F0004365	64	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,142.80
615F10		06/17/2003	12	ANAGURECXO10655 %URE510WE	F0004510	56	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,142.80
615F10		06/23/2003	12	ANAGURECXO10655 #UREOA0XO	F0004697	158	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,285.68
											Subtotal Account: 615F10 - PAT		**5,571.28**
61CPHX		06/10/2003	12	ANAGURECXO109HL %URE500JK	F0004443	134	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	825.00
61CPHX		06/21/2003	12	ANAGURECXO109HL %URE520J3	F0004589	132	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	651.75
61CPHX		06/30/2003	12	ANAGURECXO109HL %URE540CW	F0004772	74	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	396.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,872.75**
65YF10		06/03/2003	12	ANAGURECXO18302 $0604002191500	F0004359	126	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	846.41
65YF10		06/17/2003	12	ANAGURECXO18302 $0618002273500	F0004512	193	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	846.41
65YF10		06/23/2003	12	ANAGURECXO18302 $0625002330500	F0004690	154	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	507.84
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,200.66**
65YP10		06/03/2003	12	ANAGURECXO18303 $0604002191504	F0004365	63	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	66.46
65YP10		06/10/2003	12	ANAGURECXO18303 $0611001178504	F0004443	133	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	67.65
65YP10		06/17/2003	12	ANAGURECXO18303 $0618002273504	F0004512	192	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	66.44
65YP10		06/21/2003	12	ANAGURECXO18303 $0623001120504	F0004587	1	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	53.44
65YP10		06/23/2003	12	ANAGURECXO18303 $0625002330504	F0004673	93	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	39.87
65YP10		06/30/2003	12	ANAGURECXO18303 $0703000418504	F0004772	73	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	32.47
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**326.33**
711200		06/10/2003	12	MANCHESTER FIRING LINE	S0170896	1	INV		IPNI	Zero Payment Invoice		GWD	180.00
											Subtotal Account: 711200 - Research Supplies		**180.00**
714005		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06265	1	JV	E3IZX04	IVEY	Partial liq & exp - TEMP		HELWELL	0.86
											Subtotal Account: 714005 - Postage-Campus Mail Services		**0.86**
718016		06/05/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L61267	1	JV	E3LZ021	IVEY	Partial liq & exp - TEMP		HELWELL	9.89
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**9.89**
719000		06/25/2003	12	CC 132 SCOTT OLLINGER	S0176192	1	INV		IPNI	Zero Payment Invoice		SGS	62.18
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**62.18**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	838	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,744.23
760300		06/10/2003	12	Grant - Indirect Cost Charge	G0004481	155	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	81.00
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	369	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	401.69
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	913	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,739.67
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	325	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	317.34

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143111 - FOREST CARBON FLUX MEASUREMENT Org: UZCXSO - PI Scott Ollinger

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760300		06/25/2003	12	Grant - Indirect Cost Charge	G0004639	79	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	27.98
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004655	221	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.39
											Subtotal Account: 760300 - F&A Expenditures		**4,312.30**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143112 - AIR-SEA FLUX OF CO2 Org: UZOPJC - PI Janet Campbell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	840	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,377.13
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	915	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,376.73
530000		06/27/2003	12	Grant - Accrued Revenue	G0004672	56	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,338.03
											Subtotal Account: 530000 - Federal Programs		**6,091.89**
611PXM		06/03/2003	12	ANAGUREOPCB01SU %URE490VF	F0004368	151	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,515.16
611PXM		06/17/2003	12	ANAGUREOPCB01SU %URE510WK	F0004512	191	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,514.90
611PXM		06/23/2003	12	ANAGUREOPCB01SU #UREOA0XT	F0004690	155	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	908.94
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**3,939.00**
65YP10		06/03/2003	12	ANAGUREOPCB8303 $0604002201504	F0004365	62	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	124.24
65YP10		06/17/2003	12	ANAGUREOPCB8303 $0618002285504	F0004505	164	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	124.22
65YP10		06/23/2003	12	ANAGUREOPCB8303 $0625002340504	F0004690	125	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	74.53
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**322.99**
710200		06/25/2003	12	Mahadevan, Amala	I3UZO101	1	INV		INNI	Invoice without Encumbrance	Mahadevan, Amala	THAMER	922.78
											Subtotal Account: 710200 - Foreign Travel		**922.78**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	841	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	737.73
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	916	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	737.61
760300		06/27/2003	12	Grant - Indirect Cost Charge	G0004672	57	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	415.25
											Subtotal Account: 760300 - F&A Expenditures		**1,890.59**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143113 - LBA Ecosystem Respiration & Science Org: UZCXPC - PI Patrick Crill

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	843	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,535.93
530000		06/05/2003	12	Grant - Accrued Revenue	G0004446	110	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	232.29
530000		06/12/2003	12	Grant - Accrued Revenue	G0004495	371	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	329.47
530000		06/13/2003	12	Grant - Accrued Revenue	G0004510	22	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	286.01
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	918	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,535.49
530000		06/19/2003	12	Grant - Accrued Revenue	G0004561	98	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	47.85
530000		06/20/2003	12	Grant - Accrued Revenue	G0004570	121	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	546.39
530000		06/24/2003	12	Grant - Accrued Revenue	G0004587	327	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	922.52
530000		06/26/2003	12	Grant - Accrued Revenue	G0004665	146	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	317.36
											Subtotal Account: 530000 - Federal Programs		**13,753.31**
613P90		06/03/2003	12	ABANUREB00203GB %URE490QB	F0004368	67	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,492.48
613P90		06/17/2003	12	ABANUREB00203GB %URE510QR	F0004514	135	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,492.20
613P90		06/23/2003	12	ABANUREB00203GB #UREOA0RR	F0004690	95	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,495.32
											Subtotal Account: 613P90 - Graduate Summer Appointment		**6,480.00**
615F10		06/03/2003	12	ABANUREB0020655 %URE490QB	F0004365	61	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	803.60
615F10		06/17/2003	12	ABANUREB0020655 %URE510QR	F0004512	190	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	803.60
615F10		06/23/2003	12	ABANUREB0020655 #UREOA0RR	F0004690	96	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	482.16
											Subtotal Account: 615F10 - PAT		**2,089.36**
61CPHX		06/10/2003	12	ABANUREB00209HL %URE500HQ	F0004437	181	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	210.00
61CPHX		06/21/2003	12	ABANUREB00209HL %URE520HC	F0004589	131	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	588.00
61CPHX		06/30/2003	12	ABANUREB00209HL %URE540BD	F0004772	72	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	426.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,224.00**
65YF10		06/03/2003	12	ABANUREB0028302 $0604001824500	F0004365	60	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	317.42
65YF10		06/17/2003	12	ABANUREB0028302 $0618001860500	F0004512	189	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	317.42
65YF10		06/23/2003	12	ABANUREB0028302 $0625001904500	F0004674	8	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	190.45
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**825.29**
65YP10		06/03/2003	12	ABANUREB0028303 $0604001824504	F0004360	32	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	204.38
65YP10		06/10/2003	12	ABANUREB0028303 $0611001062504	F0004443	132	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	17.22
65YP10		06/17/2003	12	ABANUREB0028303 $0618001860504	F0004512	188	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	204.36
65YP10		06/21/2003	12	ABANUREB0028303 $0623001028504	F0004589	130	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	48.22
65YP10		06/23/2003	12	ABANUREB0028303 $0625001904504	F0004690	97	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	122.62
65YP10		06/30/2003	12	ABANUREB0028303 $0703000384504	F0004772	71	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	34.93
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**631.73**
711200		06/05/2003	12	CC 229 MAINE OXY	S0169640	1	INV		IPNI	Zero Payment Invoice		GWD	160.20
711200		06/13/2003	12	Unisearch Associates Inc	I3ZJ3303	1	INV	P3UZX530	INEI	Invoice with Encumbrance	Unisearch Associates Inc	ALBROWN	197.25
711200		06/19/2003	12	WILNER GREENE ASSOC	S0173941	1	INV		IPNI	Zero Payment Invoice		GWD	33.00
711200		06/20/2003	12	DIONEX CORPORATION	S0174402	1	INV		IPNI	Zero Payment Invoice		GWD	376.82
711200		06/26/2003	12	KNF NEUBERGER INC	S0176629	1	INV		IPNI	Zero Payment Invoice		GWD	218.87
711200		06/30/2003	12	S0179946-CC 237 SCOTT SPECIALTY	PC3OY006	379	JV		JADJ	Year End PCard Correction		EHOBBS	46.50
711200		06/30/2003	12	S0179947-CC 239 AIRGAS EAST	PC3OY006	385	JV		JADJ	Year End PCard Correction		EHOBBS	15.09
711200		06/30/2003	12	S0180687-MAINE VALVE * FITTING	PC3OY008	75	JV		JADJ	Year End PCard Correction		HELWELL	3,991.29
711200		06/30/2003	12	S0180751-CC 238 MAINE OXY	PC3OY008	155	JV		JADJ	Year End PCard Correction		HELWELL	79.99
711200		06/30/2003	12	S0179946, PC3OY006, Scott Spec Gas	J3UZX624	1	JV		JZRO	Zero Dollar Invoice Correction		SGS	(20.00)
											Subtotal Account: 711200 - Research Supplies		**5,099.01**
716000		06/30/2003	12	S0179864-LI-COR INC/ENVIRONMENT	PC3OY006	213	JV		JADJ	Year End PCard Correction		EHOBBS	434.30
											Subtotal Account: 716000 - Maintenance & Repairs-General		**434.30**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143113 - LBA Ecosystem Respiration & Science Org: UZCXPC - PI Patrick Crill

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	844	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,718.05
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004446	111	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	72.09
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	372	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	102.25
760300		06/13/2003	12	Grant - Indirect Cost Charge	G0004510	23	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	88.76
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	919	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,717.91
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004561	99	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	14.85
760300		06/20/2003	12	Grant - Indirect Cost Charge	G0004570	122	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	169.57
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	328	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	286.30
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004665	147	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	98.49
											Subtotal Account: 760300 - F&A Expenditures		**4,268.27**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143114 - LBA Ecosystem Respiration & Science Org: UZCXPC - PI Patrick Crill

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	846	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,222.03
530000		06/13/2003	12	Grant - Accrued Revenue	G0004511	79	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	28.35
530000		06/16/2003	12	Grant - Accrued Revenue	G0004527	51	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	552.75
530000		06/18/2003	12	Grant - Accrued Revenue	G0004543	147	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	15.47
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	921	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,527.68
530000		06/25/2003	12	Grant - Accrued Revenue	G0004607	118	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	280.34
530000		06/26/2003	12	Grant - Accrued Revenue	G0004655	223	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	38.97
											Subtotal Account: 530000 - Federal Programs		**12,665.59**
615F10		06/03/2003	12	ABANUREB0030655 %URE490QC	F0004365	59	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,024.80
615F10		06/17/2003	12	ABANUREB0030655 %URE510QS	F0004512	187	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,024.80
615F10		06/23/2003	12	ABANUREB0030655 #UREOA0RS	F0004697	65	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,814.88
											Subtotal Account: 615F10 - PAT		**7,864.48**
65YF10		06/03/2003	12	ABANUREB0038302 $0604001826500	F0004365	58	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,194.80
65YF10		06/17/2003	12	ABANUREB0038302 $0618001862500	F0004506	81	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,194.80
65YF10		06/23/2003	12	ABANUREB0038302 $0625001906500	F0004690	98	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	716.88
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**3,106.48**
710200		06/30/2003	12	S0178962-AGNT FEE 89081161707414	PC3OY003	459	JV		JADJ	Year End PCard Correction		JLAFLEUR	185.00
											Subtotal Account: 710200 - Foreign Travel		**185.00**
711200		06/16/2003	12	BOISE OFFICE*IN#800202	S0172865	1	INV		IPNI	Zero Payment Invoice		GWD	135.15
711200		06/16/2003	12	FORESTRY SUPPLIERS	S0172866	1	INV		IPNI	Zero Payment Invoice		GWD	276.85
711200		06/24/2003	12	SPSS INC 3126513000	S0175505	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	214.00
											Subtotal Account: 711200 - Research Supplies		**626.00**
714005		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06333	1	JV	E3IZX01	IVEY	Partial liq & exp - TEMP		HELWELL	29.75
											Subtotal Account: 714005 - Postage-Campus Mail Services		**29.75**
714030		06/18/2003	12	CC 133 FED EX	S0173853	9	INV		IPNI	Zero Payment Invoice		SGS	11.81
											Subtotal Account: 714030 - Postage-Express Mail		**11.81**
718000		06/12/2003	12	Petty Cash Custodian - Complex Syst	I3UZX579	3	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Complex Systems	RCOOPER	21.64
718000		06/16/2003	12	CS *COMPUSERVE COLUMBS	S0172864	1	INV		IPNI	Zero Payment Invoice		GWD	9.95
718000		06/30/2003	12	S0178448-AT&T WS#2400178659	PC3OY002	105	JV		JADJ	Year End PCard Correction		JLAFLEUR	75.74
											Subtotal Account: 718000 - Telecom-General		**107.33**
718016		06/05/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L61305	1	JV	E3LZ054	IVEY	Partial liq & exp - TEMP		HELWELL	530.04
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**530.04**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	847	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,472.39
760300		06/13/2003	12	Grant - Indirect Cost Charge	G0004511	80	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	6.71
760300		06/16/2003	12	Grant - Indirect Cost Charge	G0004527	52	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	130.80
760300		06/18/2003	12	Grant - Indirect Cost Charge	G0004543	148	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3.66
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	922	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,308.08
760300		06/25/2003	12	Grant - Indirect Cost Charge	G0004607	119	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	66.34
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004655	224	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	9.22
											Subtotal Account: 760300 - F&A Expenditures		**2,997.20**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143115 - GLOBAL-RIMS Org: UZCXCV - PI Charles Vorosmarty

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	849	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,119.01
530000		06/12/2003	12	Grant - Accrued Revenue	G0004495	374	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	698.18
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	924	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7,430.05
530000		06/24/2003	12	Grant - Accrued Revenue	G0004587	330	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	887.40
530000		06/26/2003	12	Grant - Accrued Revenue	G0004655	226	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	20.72
											Subtotal Account: 530000 - Federal Programs		**13,155.36**
611F60		06/17/2003	12	ABANUREB0550125 %URE510QV	F0004512	186	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,641.14
											Subtotal Account: 611F60 - Faculty NTT Research		**1,641.14**
615F10		06/03/2003	12	ABANUREB0550655 %URE490QE	F0004365	57	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,032.10
615F10		06/17/2003	12	ABANUREB0550655 %URE510QV	F0004514	133	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,032.10
615F10		06/23/2003	12	ABANUREB0550655 #UREOA0RV	F0004690	99	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,219.26
											Subtotal Account: 615F10 - PAT		**5,283.46**
61CPHX		06/30/2003	12	ABANUREB05509HL %URE540BE	F0004772	148	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	298.38
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**298.38**
61SNSH		06/10/2003	12	ABANUREB05509SL %URE500HR	F0004443	131	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	481.50
61SNSH		06/21/2003	12	ABANUREB05509SL %URE520HD	F0004589	129	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	612.00
61SNSH		06/30/2003	12	ABANUREB05509SL %URE540BE	F0004772	70	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	225.00
											Subtotal Account: 61SNSH - Student Labor		**1,318.50**
65YF10		06/03/2003	12	ABANUREB0558302 $0604001830500	F0004365	56	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	802.68
65YF10		06/17/2003	12	ABANUREB0558302 $0618001868500	F0004512	184	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	802.68
65YF10		06/17/2003	12	ABANUREB0558302 $0618001868500	F0004512	185	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	648.25
65YF10		06/23/2003	12	ABANUREB0558302 $0625001912500	F0004674	7	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	481.61
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,735.22**
65YP10		06/30/2003	12	ABANUREB0558303 $0703000385504	F0004773	109	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	24.47
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**24.47**
714000		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06341	1	JV	E3IZX52	IVEY	Partial liq & exp - TEMP		HELWELL	14.29
											Subtotal Account: 714000 - Postage-General		**14.29**
718016		06/05/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L61268	1	JV	E3LZ078	IVEY	Partial liq & exp - TEMP		HELWELL	5.91
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**5.91**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	850	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,278.32
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	375	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	216.68
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	925	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,305.88
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	331	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	275.40
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004655	227	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	6.43
											Subtotal Account: 760300 - F&A Expenditures		**4,082.71**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143116 - GGS Wind Org: UZSPRT - PI Roy Torbert

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	852	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	11,801.97
530000		06/12/2003	12	Grant - Accrued Revenue	G0004495	377	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	18.12
530000		06/18/2003	12	Grant - Accrued Revenue	G0004543	150	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,305.00
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	927	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,044.34
530000		06/27/2003	12	Grant - Accrued Revenue	G0004695	139	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	51.59
530000		06/30/2003	12	Grant - Accrued Revenue	G0004717	80	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.61
											Subtotal Account: 530000 - Federal Programs		**14,221.63**
615F10		06/03/2003	12	ABANUREB0840655 #URE4906X	F0004365	55	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5,318.32
615F10		06/03/2003	12	ABANUREB0840655 %URE490QG	F0004368	68	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	516.30
615F10		06/17/2003	12	ABANUREB0840655 %URE510QX	F0004512	183	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	516.30
615F10		06/23/2003	12	ABANUREB0840655 #UREOA0RX	F0004690	100	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	309.78
											Subtotal Account: 615F10 - PAT		**6,660.70**
65YF10		06/03/2003	12	ABANUREB0848302 $0604001834500	F0004360	29	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,100.74
65YF10		06/03/2003	12	ABANUREB0848302 $0604001834500	F0004365	54	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	203.94
65YF10		06/17/2003	12	ABANUREB0848302 $0618001872500	F0004506	79	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	203.94
65YF10		06/23/2003	12	ABANUREB0848302 $0625001916500	F0004690	101	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	122.36
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,630.98**
713000		06/04/2003	12	copy charges 5/1/03-6/1/03	J3UZS141	10	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	12.50
713000		06/18/2003	12	American Geophysical Union	I3ZJ3334	2	INV	P3UZS028	INEI	Invoice with Encumbrance	American Geophysical Union	ALBROWN	900.00
713000		06/30/2003	12	copy charges 6/1/03-6/30/03	J3UZS161	10	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	10.95
											Subtotal Account: 713000 - Printing & Copying-General		**923.45**
716063		06/27/2003	12	RCC2003477 - 04/2003 INV.	J3URC134	6	JV	E3UZS117	IVEX	Partially liquidate & record exp		CGWHALEN	35.58
											Subtotal Account: 716063 - Maint & Repairs-Computer Hardware		**35.58**
718000		06/30/2003	12	phone charges June 1, 2003 bill	J3UZS151	16	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	0.42
											Subtotal Account: 718000 - Telecom-General		**0.42**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	853	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3,662.67
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	378	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5.62
760300		06/18/2003	12	Grant - Indirect Cost Charge	G0004543	151	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	405.00
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	928	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	324.10
760300		06/27/2003	12	Grant - Indirect Cost Charge	G0004695	140	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	16.01
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004717	81	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.19
											Subtotal Account: 760300 - F&A Expenditures		**4,413.59**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143117 - Analysis of the Plasma Sheet Org: UDPHRK - PI Richard Kaufmann

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	855	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,561.87
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	930	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,561.87
											Subtotal Account: 530000 - Federal Programs		**7,123.74**
611PXM		06/03/2003	12	ABANUADB10101SU %UAD490O5	F0004365	53	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,270.30
611PXM		06/17/2003	12	ABANUADB10101SU %UAD510OI	F0004509	170	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,270.30
611PXM		06/23/2003	12	ABANUADB10101SU #UADOA0PI	F0004697	33	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,362.18
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**5,902.78**
65YP10		06/03/2003	12	ABANUADB1018303 $0604001665504	F0004365	52	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	186.16
65YP10		06/17/2003	12	ABANUADB1018303 $0618001695504	F0004512	182	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	186.16
65YP10		06/23/2003	12	ABANUADB1018303 $0625001742504	F0004690	102	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	111.70
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**484.02**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	856	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,105.41
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	931	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,105.41
											Subtotal Account: 760300 - F&A Expenditures		**2,210.82**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143118 - TRACE-P DATA Org: UZCXRT - PI Robert Talbot

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	858	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,218.98
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	933	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,218.98
											Subtotal Account: 530000 - Federal Programs		**2,437.96**
61CPEX		06/03/2003	12	ABANUREB10909NS %URE490QH	F0004365	51	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	860.00
61CPEX		06/17/2003	12	ABANUREB10909NS %URE510QY	F0004512	181	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	860.00
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**1,720.00**
65YP10		06/03/2003	12	ABANUREB1098303 $0604001836504	F0004365	50	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	70.52
65YP10		06/17/2003	12	ABANUREB1098303 $0618001874504	F0004512	180	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	70.52
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**141.04**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	859	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	288.46
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	934	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	288.46
											Subtotal Account: 760300 - F&A Expenditures		**576.92**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	861	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	18,005.01
530000		06/12/2003	12	Grant - Accrued Revenue	G0004495	380	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4.35
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	936	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	18,003.92
530000		06/26/2003	12	Grant - Accrued Revenue	G0004655	229	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	72.41
530000		06/27/2003	12	Grant - Accrued Revenue	G0004695	142	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	70.79
530000		06/30/2003	12	Grant - Accrued Revenue	G0004717	83	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	22.03
											Subtotal Account: 530000 - Federal Programs		**36,178.51**
611PXM		06/03/2003	12	ABANUREB14201SU %URE490QJ	F0004365	49	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	11,476.20
611PXM		06/17/2003	12	ABANUREB14201SU %URE510R0	F0004514	132	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	11,475.50
611PXM		06/23/2003	12	ABANUREB14201SU #UREOA0RZ	F0004690	103	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	6,885.30
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**29,837.00**
65YP10		06/03/2003	12	ABANUREB1428303 $0604001840504	F0004360	28	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	941.05
65YP10		06/17/2003	12	ABANUREB1428303 $0618001878504	F0004512	179	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	940.99
65YP10		06/23/2003	12	ABANUREB1428303 $0625001920504	F0004690	104	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	564.59
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**2,446.63**
713000		06/04/2003	12	copy charges 5/1/03-6/1/03	J3UZS141	3	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	3.00
713000		06/30/2003	12	copy charges 6/1/03-6/30/03	J3UZS161	3	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	2.05
											Subtotal Account: 713000 - Printing & Copying-General		**5.05**
714000		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06403	1	JV	E3IZS34	IVEY	Partial liq & exp - TEMP		HELWELL	49.94
											Subtotal Account: 714000 - Postage-General		**49.94**
718000		06/24/2003	12	phone charges May 1, 2003	J3UZS148	4	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	48.82
718000		06/30/2003	12	phone charges June 1, 2003 bill	J3UZS151	5	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	15.19
											Subtotal Account: 718000 - Telecom-General		**64.01**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	862	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5,587.76
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	381	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.35
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	937	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5,587.43
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004655	230	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	22.47
760300		06/27/2003	12	Grant - Indirect Cost Charge	G0004695	143	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	21.97
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004717	84	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	6.84
											Subtotal Account: 760300 - F&A Expenditures		**11,227.82**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143120 - Grad Rsrch: Elizabeth MacDonald Org: UZSPKL - PI Kristina Lynch

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	864	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	746.19
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	939	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	746.15
530000		06/19/2003	12	Grant - Accrued Revenue	G0004561	101	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	475.43
530000		06/27/2003	12	Grant - Accrued Revenue	G0004695	145	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5.16
530000		06/30/2003	12	Grant - Accrued Revenue	G0004717	86	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.17
											Subtotal Account: 530000 - Federal Programs		**1,973.10**
613P90		06/03/2003	12	ABANUREB17503GB %URE490QM	F0004368	70	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	689.64
613P90		06/17/2003	12	ABANUREB17503GB %URE510R3	F0004512	178	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	689.60
613P90		06/23/2003	12	ABANUREB17503GB #UREOA0S2	F0004697	68	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	413.76
											Subtotal Account: 613P90 - Graduate Summer Appointment		**1,793.00**
65YP10		06/03/2003	12	ABANUREB1758303 $0604001846504	F0004365	48	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	56.55
65YP10		06/17/2003	12	ABANUREB1758303 $0618001884504	F0004506	77	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	56.55
65YP10		06/23/2003	12	ABANUREB1758303 $0625001926504	F0004674	4	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	33.93
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**147.03**
710000		06/18/2003	12	MacDonald, Elizabeth A.	I3UZS275	1	INV		INNI	Invoice without Encumbrance	MacDonald, Elizabeth A	DONNAT	175.16
710000		06/18/2003	12	MacDonald, Elizabeth A.	I3UZS276	1	INV		INNI	Invoice without Encumbrance	MacDonald, Elizabeth A	DONNAT	175.16
710000		06/18/2003	12	MacDonald, Elizabeth A.	I3UZS277	1	INV		INNI	Invoice without Encumbrance	MacDonald, Elizabeth A	DONNAT	74.16
710000		06/18/2003	12	MacDonald, Elizabeth A.	I3UZS278	1	INV		INNI	Invoice without Encumbrance	MacDonald, Elizabeth A	DONNAT	50.95
											Subtotal Account: 710000 - In-State Travel		**475.43**
718000		06/24/2003	12	phone charges May 1, 2003	J3UZS148	6	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	5.16
718000		06/30/2003	12	phone charges June 1, 2003 bill	J3UZS151	7	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	0.17
											Subtotal Account: 718000 - Telecom-General		**5.33**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143121 - Cluster-Polar-Svalbard Conjunctions Org: UZSPCF - PI Charles Farrugia

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	866	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	27,738.00
530000		06/18/2003	12	Grant - Accrued Revenue	G0004543	153	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,885.00
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	941	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	12,540.53
											Subtotal Account: 530000 - Federal Programs		**42,163.53**
611F15		06/30/2003	12	DCN - ACCOUNT DEFICIT	J3UZS158	1	JV		JE16	General Journal Entry (Inter-Fund		PJS2	(4,697.00)
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**(4,697.00)**
611F60		06/03/2003	12	ABANUREB1760125 #URE49070	F0004365	47	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	11,540.30
											Subtotal Account: 611F60 - Faculty NTT Research		**11,540.30**
611PXM		06/03/2003	12	ABANUREB17601SU %URE490QN	F0004365	46	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,801.24
611PXM		06/17/2003	12	ABANUREB17601SU %URE510R4	F0004512	177	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,801.10
611PXM		06/23/2003	12	ABANUREB17601SU #UREOA0S3	F0004690	105	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,680.66
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**7,283.00**
615F10		06/17/2003	12	ABANUREB1760655 #URE5104M	F0004512	175	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,731.14
615F10		06/17/2003	12	ABANUREB1760655 %URE510R4	F0004512	176	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	296.00
615F10		06/23/2003	12	ABANUREB1760655 #UREOA0S3	F0004690	106	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	177.60
											Subtotal Account: 615F10 - PAT		**4,204.74**
65YF10		06/03/2003	12	ABANUREB1768302 $0604001848500	F0004365	45	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	4,558.42
65YF10		06/17/2003	12	ABANUREB1768302 $0618001886500	F0004506	76	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	116.92
65YF10		06/17/2003	12	ABANUREB1768302 $0618001886500	F0004512	174	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,473.80
65YF10		06/23/2003	12	ABANUREB1768302 $0625001928500	F0004690	107	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	70.15
65YF10		06/30/2003	12	RELATED FRINGE 39.5%	J3UZS158	2	JV		JE16	General Journal Entry (Inter-Fund		PJS2	(1,855.32)
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**4,363.97**
65YP10		06/03/2003	12	ABANUREB1768303 $0604001848504	F0004365	44	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	229.70
65YP10		06/17/2003	12	ABANUREB1768303 $0618001886504	F0004512	173	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	229.69
65YP10		06/23/2003	12	ABANUREB1768303 $0625001928504	F0004690	108	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	137.81
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**597.20**
710100		06/30/2003	12	Farrugia, Charles J.	I3UZS291	1	INV		INNI	Invoice without Encumbrance	Farrugia, Charles J	DONNAT	43.92
											Subtotal Account: 710100 - Out-of-State Travel		**43.92**
713000		06/18/2003	12	American Geophysical Union	I3ZJ3334	1	INV	P3UZS028	INEI	Invoice with Encumbrance	American Geophysical Union	ALBROWN	1,300.00
											Subtotal Account: 713000 - Printing & Copying-General		**1,300.00**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	867	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	8,608.34
760300		06/18/2003	12	Grant - Indirect Cost Charge	G0004543	154	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	585.00
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	942	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3,891.88
											Subtotal Account: 760300 - F&A Expenditures		**13,085.22**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143122 - Interstellar HE+ Org: UZSPEM - PI Eberhard Mobius

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	869	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	746.19
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	944	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	746.15
											Subtotal Account: 530000 - Federal Programs		**1,492.34**
613P90		06/03/2003	12	ABANUREB19503GB %URE490QO	F0004365	43	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	689.64
613P90		06/17/2003	12	ABANUREB19503GB %URE510R5	F0004514	130	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	689.60
613P90		06/23/2003	12	ABANUREB19503GB #UREOA0S5	F0004690	109	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	413.76
											Subtotal Account: 613P90 - Graduate Summer Appointment		**1,793.00**
65YP10		06/03/2003	12	ABANUREB1958303 $0604001850504	F0004360	27	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	56.55
65YP10		06/17/2003	12	ABANUREB1958303 $0618001888504	F0004512	172	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	56.55
65YP10		06/23/2003	12	ABANUREB1958303 $0625001932504	F0004690	110	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	33.93
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**147.03**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143124 - SEAWIFS CSRC Focus on Plumes Org: UZCXCV - PI Charles Vorosmarty

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/04/2003	12	Grant - Accrued Revenue	G0004440	113	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	137.75
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	871	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7,732.94
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	946	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,745.05
530000		06/26/2003	12	Grant - Accrued Revenue	G0004665	149	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	779.04
530000		06/30/2003	12	Grant - Accrued Revenue	G0004711	160	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	23.37
											Subtotal Account: 530000 - Federal Programs		**12,418.15**
611PXM		06/03/2003	12	ABANUREB21801SU %URE490QS	F0004365	42	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,744.73
611PXM		06/17/2003	12	ABANUREB21801SU %URE510R9	F0004512	171	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,744.60
611PXM		06/23/2003	12	ABANUREB21801SU #UREOA0S9	F0004697	71	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,046.76
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**4,536.09**
615F10		06/03/2003	12	ABANUREB2180655 #URE49074	F0004358	79	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,971.42
615F10		06/03/2003	12	ABANUREB2180655 %URE490QS	F0004368	72	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	498.30
615F10		06/17/2003	12	ABANUREB2180655 %URE510R9	F0004512	170	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	498.30
615F10		06/23/2003	12	ABANUREB2180655 #UREOA0S9	F0004690	111	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	298.98
											Subtotal Account: 615F10 - PAT		**3,267.00**
61SNSH		06/30/2003	12	ABANUREB21809SL %URE540BF	F0004772	69	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	170.00
											Subtotal Account: 61SNSH - Student Labor		**170.00**
65YF10		06/03/2003	12	ABANUREB2188302 $0604001858500	F0004365	40	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	196.83
65YF10		06/03/2003	12	ABANUREB2188302 $0604001858500	F0004365	41	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	778.71
65YF10		06/17/2003	12	ABANUREB2188302 $0618001896500	F0004512	169	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	196.83
65YF10		06/23/2003	12	ABANUREB2188302 $0625001940500	F0004674	1	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	118.10
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,290.47**
65YP10		06/03/2003	12	ABANUREB2188303 $0604001858504	F0004360	23	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	143.07
65YP10		06/17/2003	12	ABANUREB2188303 $0618001896504	F0004506	75	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	143.06
65YP10		06/23/2003	12	ABANUREB2188303 $0625001940504	F0004690	112	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	85.83
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**371.96**
710100		06/30/2003	12	Vorosmarty, Charles J.	I3UZX615	1	INV		INNI	Invoice without Encumbrance	Vorosmarty, Charles J	GWD	423.58
710100		06/30/2003	12	Doc #s S0164716 and S0164717	J3UZX612	2	JV		JZRO	Zero Dollar Invoice Correction		GWD	198.50
											Subtotal Account: 710100 - Out-of-State Travel		**622.08**
711200		06/04/2003	12	MERIDIAN WORLD DATA CO	S0169500	1	INV		IPNI	Zero Payment Invoice		GWD	95.00
											Subtotal Account: 711200 - Research Supplies		**95.00**
718016		06/26/2003	12	FY 03 calling card charges, e3lz042	J3UZX602	7	JV		JE16	General Journal Entry (Inter-Fund		GWD	537.27
718016		06/28/2003	12	e3lz011 / Telecom / C. Vorosmarty	J3UZX604	3	JV		JE16	General Journal Entry (Inter-Fund		GWD	16.12
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**553.39**
760300		06/04/2003	12	Grant - Indirect Cost Charge	G0004440	114	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	42.75
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	872	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,399.88
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	947	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,162.26
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004665	150	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	241.77
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004711	161	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	7.25
											Subtotal Account: 760300 - F&A Expenditures		**3,853.91**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143125 - SEAWIFS OPAL Focus on Plumes Org: UZOPJC - PI Janet Campbell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	949	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,418.45
											Subtotal Account: 530000 - Federal Programs		**3,418.45**
615F10		06/17/2003	12	ABANUREB2190655 #URE5104O	F0004512	168	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,690.00
											Subtotal Account: 615F10 - PAT		**1,690.00**
65YF10		06/17/2003	12	ABANUREB2198302 $0618001897500	F0004512	167	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	667.55
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**667.55**
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	950	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,060.90
											Subtotal Account: 760300 - F&A Expenditures		**1,060.90**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143126 - Workforce Development Org: UZEODB - PI David Bartlett

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/12/2003	12	Grant - Accrued Revenue	G0004495	383	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	12,897.12
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	952	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,669.43
530000		06/30/2003	12	Grant - Accrued Revenue	G0004711	163	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	10,381.75
											Subtotal Account: 530000 - Federal Programs		**29,948.30**
611F60		06/10/2003	12	ABANUREB3080125 #URE500A4	F0004443	130	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	7,057.44
611F60		06/17/2003	12	ABANUREB3080125 %URE510RA	F0004512	166	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	784.10
611F60		06/23/2003	12	ABANUREB3080125 #UREOA0SA	F0004690	113	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	470.46
											Subtotal Account: 611F60 - Faculty NTT Research		**8,312.00**
615F10		06/17/2003	12	ABANUREB3080655 #URE5104P	F0004504	177	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,101.28
615F10		06/17/2003	12	ABANUREB3080655 %URE510RA	F0004512	165	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	764.20
615F10		06/23/2003	12	ABANUREB3080655 #UREOA0SA	F0004697	72	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	458.52
											Subtotal Account: 615F10 - PAT		**3,324.00**
65YF10		06/10/2003	12	ABANUREB3088302 $0611001069500	F0004443	129	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,787.69
65YF10		06/17/2003	12	ABANUREB3088302 $0618001899500	F0004506	74	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	830.01
65YF10		06/17/2003	12	ABANUREB3088302 $0618001899500	F0004512	163	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	301.86
65YF10		06/17/2003	12	ABANUREB3088302 $0618001899500	F0004512	164	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	309.72
65YF10		06/23/2003	12	ABANUREB3088302 $0625001942500	F0004690	114	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	185.83
65YF10		06/23/2003	12	ABANUREB3088302 $0625001942500	F0004690	115	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	181.12
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**4,596.23**
711200		06/27/2003	12	RCC2003578 - RCC INV. 06/2003	J3URC136	1	JV	E3UZE78	IVEX	Partially liquidate & record exp		CGWHALEN	7,925.00
											Subtotal Account: 711200 - Research Supplies		**7,925.00**
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	384	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3,051.99
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	953	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,578.26
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004711	164	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,456.75
											Subtotal Account: 760300 - F&A Expenditures		**7,087.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143127 - Scintillating Fiber Detectors Org: UZSPJR - PI James Ryan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/24/2003	12	Grant - Accrued Revenue	G0004587	333	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,861.61
											Subtotal Account: 530000 - Federal Programs		**5,861.61**
615F10		06/21/2003	12	ABANUREB3150655 #URE5209O	F0004589	128	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,897.84
615F10		06/23/2003	12	ABANUREB3150655 #UREOA0SB	F0004690	116	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	68.16
											Subtotal Account: 615F10 - PAT		**2,966.00**
65YF10		06/21/2003	12	ABANUREB3158302 $0623001033500	F0004589	127	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,144.65
65YF10		06/23/2003	12	ABANUREB3158302 $0625001944500	F0004673	200	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	26.92
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,171.57**
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	334	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,819.12
											Subtotal Account: 760300 - F&A Expenditures		**1,819.12**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143129 - Oceanic Ecological Provinces Org: UZOPMD - PI Mark Dowell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004443	30	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	439.35
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	874	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	41.25
530000		06/10/2003	12	Grant - Accrued Revenue	G0004481	157	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	63.66
530000		06/13/2003	12	Grant - Accrued Revenue	G0004511	82	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	40.60
530000		06/17/2003	12	Grant - Accrued Revenue	G0004537	128	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	54.38
530000		06/20/2003	12	Grant - Accrued Revenue	G0004566	26	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,800.00
530000		06/26/2003	12	Grant - Accrued Revenue	G0004665	152	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	106.56
											Subtotal Account: 530000 - Federal Programs		**6,545.80**
710100		06/04/2003	12	Dowell, Mark D.	I3UZOP93	1	INV		INNI	Invoice without Encumbrance	Dowell, Mark D	THAMER	303.00
											Subtotal Account: 710100 - Out-of-State Travel		**303.00**
711200		06/10/2003	12	AMAZON.COM *SUPERSTOR	S0171136	1	INV		IPNI	Zero Payment Invoice		THAMER	21.95
711200		06/10/2003	12	AMAZON.COM *SUPERSTOR	S0171323	1	INV		IPNI	Zero Payment Invoice		THAMER	21.95
711200		06/13/2003	12	AMAZON.COM *SUPERSTOR	S0172408	1	INV		IPNI	Zero Payment Invoice		THAMER	28.00
711200		06/17/2003	12	AMAZON.COM *SUPERSTOR	S0173503	1	INV		IPNI	Zero Payment Invoice		THAMER	37.50
711200		06/26/2003	12	COMPUSA #378	S0176365	1	INV		IPNI	Zero Payment Invoice		THAMER	73.49
											Subtotal Account: 711200 - Research Supplies		**182.89**
717214		06/19/2003	12	Fairchild, Kenneth W.	I3ZJ3337	1	INV	P3UZOP13	INEI	Invoice with Encumbrance	Fairchild, Kenneth W	ALBROWN	4,000.00
											Subtotal Account: 717214 - Oth Prof Ser-ServProvAgmt gt $9,999		**4,000.00**
718016		06/05/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L61330	1	JV	E3LZ080	IVEY	Partial liq & exp - TEMP		HELWELL	28.45
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**28.45**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004443	31	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	136.35
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	875	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	12.80
760300		06/10/2003	12	Grant - Indirect Cost Charge	G0004481	158	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	19.76
760300		06/13/2003	12	Grant - Indirect Cost Charge	G0004511	83	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	12.60
760300		06/17/2003	12	Grant - Indirect Cost Charge	G0004537	129	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	16.88
760300		06/20/2003	12	Grant - Indirect Cost Charge	G0004566	27	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,800.00
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004665	153	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	33.07
											Subtotal Account: 760300 - F&A Expenditures		**2,031.46**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143130 - Greenland Melt Org: UZCXMF - PI Mark Fahnestock

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	877	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2.29
530000		06/17/2003	12	Grant - Accrued Revenue	G0004537	131	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	57.85
530000		06/18/2003	12	Grant - Accrued Revenue	G0004543	156	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	54.13
											Subtotal Account: 530000 - Federal Programs		**114.27**
711200		06/17/2003	12	DATAVIZ	S0173342	1	INV		IPNI	Zero Payment Invoice		GWD	39.90
											Subtotal Account: 711200 - Research Supplies		**39.90**
714030		06/18/2003	12	CC 133 FED EX	S0173853	3	INV		IPNI	Zero Payment Invoice		SGS	37.33
											Subtotal Account: 714030 - Postage-Express Mail		**37.33**
718016		06/05/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L61269	1	JV	E3LZ085	IVEY	Partial liq & exp - TEMP		HELWELL	1.58
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**1.58**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	878	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.71
760300		06/17/2003	12	Grant - Indirect Cost Charge	G0004537	132	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	17.95
760300		06/18/2003	12	Grant - Indirect Cost Charge	G0004543	157	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	16.80
											Subtotal Account: 760300 - F&A Expenditures		**35.46**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143131 - SERSIO Org: UZSPKL - PI Kristina Lynch

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/10/2003	12	Grant - Accrued Revenue	G0004481	160	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	97.55
530000		06/12/2003	12	Grant - Accrued Revenue	G0004495	386	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	11,521.58
530000		06/13/2003	12	Grant - Accrued Revenue	G0004511	85	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(2.18)
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	955	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	470.29
530000		06/19/2003	12	Grant - Accrued Revenue	G0004561	103	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	302.66
530000		06/24/2003	12	Grant - Accrued Revenue	G0004587	336	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	13,170.97
											Subtotal Account: 530000 - Federal Programs		**25,560.87**
615F10		06/10/2003	12	ABANUREB3520655 #URE500A8	F0004443	128	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5,696.00
615F10		06/17/2003	12	ABANUREB3520655 %URE510RI	F0004512	162	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	232.50
615F10		06/21/2003	12	ABANUREB3520655 #URE5209S	F0004588	187	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	6,511.42
615F10		06/23/2003	12	ABANUREB3520655 #UREOA0SJ	F0004690	117	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	628.08
											Subtotal Account: 615F10 - PAT		**13,068.00**
65YF10		06/10/2003	12	ABANUREB3528302 $0611001077500	F0004443	127	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,249.92
65YF10		06/17/2003	12	ABANUREB3528302 $0618001915500	F0004512	161	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	91.84
65YF10		06/21/2003	12	ABANUREB3528302 $0623001040500	F0004587	26	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,572.01
65YF10		06/23/2003	12	ABANUREB3528302 $0625001960500	F0004690	118	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	248.09
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**5,161.86**
710100		06/13/2003	12	SOUTHWES 5262748279871	S0172514	1	INV		IPNC	Zero Payment Credit Memo		DONNAT	(1.50)
710100		06/18/2003	12	Widholm, Mark	I3UZS279	1	INV		INNI	Invoice without Encumbrance	Widholm, Mark	DONNAT	208.73
											Subtotal Account: 710100 - Out-of-State Travel		**207.23**
711200		06/10/2003	12	DKC*DIGI KEY CORP	S0171288	1	INV		IPNI	Zero Payment Invoice		SROY	34.38
711200		06/10/2003	12	NEWARK INONE	S0171377	1	INV		IPNI	Zero Payment Invoice		SROY	32.90
											Subtotal Account: 711200 - Research Supplies		**67.28**
760300		06/10/2003	12	Grant - Indirect Cost Charge	G0004481	161	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	30.27
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	387	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3,575.66
760300		06/13/2003	12	Grant - Indirect Cost Charge	G0004511	86	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(0.68)
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	956	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	145.95
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004561	104	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	93.93
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	337	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4,087.54
											Subtotal Account: 760300 - F&A Expenditures		**7,932.67**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143132 - Development of ADIS System Org: UZSPJC - PI James Connell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	880	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7,348.29
530000		06/12/2003	12	Grant - Accrued Revenue	G0004498	18	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	11.95
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	958	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7,347.63
530000		06/24/2003	12	Grant - Accrued Revenue	G0004587	339	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	591.60
530000		06/27/2003	12	Grant - Accrued Revenue	G0004695	147	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	165.78
530000		06/30/2003	12	Grant - Accrued Revenue	G0004717	88	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2.07
											Subtotal Account: 530000 - Federal Programs		**15,467.32**
611PXM		06/03/2003	12	ABANUREB49601SU %URE490R3	F0004365	39	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,683.72
611PXM		06/17/2003	12	ABANUREB49601SU %URE510RO	F0004514	122	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,683.30
611PXM		06/23/2003	12	ABANUREB49601SU #UREOA0SO	F0004690	119	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,809.98
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**12,177.00**
61SNSH		06/21/2003	12	ABANUREB49609SL #URE5209T	F0004589	126	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	408.00
61SNSH		06/30/2003	12	DCN FOR A. ENMAN PP# 26/27	J3UZS173	2	JV		JE16	General Journal Entry (Inter-Fund		SROY	960.00
											Subtotal Account: 61SNSH - Student Labor		**1,368.00**
65YP10		06/03/2003	12	ABANUREB4968303 $0604001882504	F0004365	38	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	384.07
65YP10		06/17/2003	12	ABANUREB4968303 $0618001927504	F0004512	160	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	384.03
65YP10		06/23/2003	12	ABANUREB4968303 $0625001970504	F0004690	120	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	230.42
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**998.52**
711200		06/12/2003	12	Airgas East	I3ZJ3288	1	INV	P3UZS075	INEI	Invoice with Encumbrance	Airgas East	ALBROWN	8.24
711200		06/27/2003	12	CC 234 JAMES CONNELL	S0177236	1	INV		IPNI	Zero Payment Invoice		SROY	111.85
711200		06/30/2003	12	Inv: I3ZJ3466-01 PO: P3UZS075	PO3OY001	70	JV		IFIX	Fix Duplicate Invoice Posting		JLAFLEUR	7.84
											Subtotal Account: 711200 - Research Supplies		**127.93**
718000		06/24/2003	12	phone charges May 1, 2003	J3UZS148	3	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	2.48
718000		06/30/2003	12	phone charges June 1, 2003 bill	J3UZS151	4	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	1.43
											Subtotal Account: 718000 - Telecom-General		**3.91**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	881	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,280.50
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004498	19	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3.71
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	959	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,280.30
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	340	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	183.60
760300		06/27/2003	12	Grant - Indirect Cost Charge	G0004695	148	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	51.45
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004717	89	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.64
											Subtotal Account: 760300 - F&A Expenditures		**4,800.20**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143133 - Aerospace Workforce Development Org: UZEODB - PI David Bartlett

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	883	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	465.51
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	961	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7,030.02
530000		06/25/2003	12	Grant - Accrued Revenue	G0004607	121	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	71.40
											Subtotal Account: 530000 - Federal Programs		**7,566.93**
616F10		06/03/2003	12	ABANUREB5520715 %URE490R7	F0004365	37	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	333.70
616F10		06/17/2003	12	ABANUREB5520715 %URE510RT	F0004512	158	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	685.80
616F10		06/17/2003	12	ABANUREB5520715 #URE5104Y	F0004512	159	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,353.64
616F10		06/23/2003	12	ABANUREB5520715 #UREOA0ST	F0004697	81	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	411.48
											Subtotal Account: 616F10 - Extension Educator		**5,784.62**
65YF10		06/03/2003	12	ABANUREB5528302 $0604001890500	F0004365	36	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	131.81
65YF10		06/17/2003	12	ABANUREB5528302 $0618001937500	F0004506	61	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,719.69
65YF10		06/17/2003	12	ABANUREB5528302 $0618001937500	F0004512	157	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	270.89
65YF10		06/23/2003	12	ABANUREB5528302 $0625001980500	F0004673	190	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	162.53
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,284.92**
711200		06/05/2003	12	The Book House Inc	I3UL1369	3	INV		INNI	Invoice without Encumbrance	The Book House Inc	KHLTILR	71.40
711200		06/30/2003	12	The Book House Inc	I3UL1263	1	INV		INNC	Credit Memo without Encumbrance	The Book House Inc	KHLTILR	(18.58)
711200		06/30/2003	12	The Book House Inc	I3UL1520	3	INV		INNI	Invoice without Encumbrance	The Book House Inc	KHLTILR	379.11
711200		06/30/2003	12	The Book House Inc	I3UL1521	1	INV		INNC	Credit Memo without Encumbrance	The Book House Inc	KHLTILR	(80.64)
711200		06/30/2003	12	The Book House Inc	I3UL1522	3	INV		INNI	Invoice without Encumbrance	The Book House Inc	KHLTILR	68.88
711200		06/30/2003	12	The Book House Inc	I3UL1523	4	INV		INNI	Invoice without Encumbrance	The Book House Inc	KHLTILR	27.31
											Subtotal Account: 711200 - Research Supplies		**447.48**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	885	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	47,612.34
530000		06/10/2003	12	Grant - Accrued Revenue	G0004481	163	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	185.77
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	963	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,582.56
530000		06/19/2003	12	Grant - Accrued Revenue	G0004561	106	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	85.04
530000		06/27/2003	12	Grant - Accrued Revenue	G0004695	150	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	32.47
											Subtotal Account: 530000 - Federal Programs		**52,498.18**
611PXM		06/03/2003	12	ABANUREB63901SU %URE490R9	F0004368	80	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	258.20
611PXM		06/17/2003	12	ABANUREB63901SU %URE510RV	F0004512	156	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	258.00
611PXM		06/23/2003	12	ABANUREB63901SU #UREOA0SV	F0004690	121	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	154.80
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**671.00**
615F10		06/03/2003	12	ABANUREB6390655 #URE4907F	F0004365	34	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	21,272.76
615F10		06/03/2003	12	ABANUREB6390655 %URE490R9	F0004365	35	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,065.40
615F10		06/17/2003	12	ABANUREB6390655 %URE510RV	F0004514	118	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,065.40
615F10		06/23/2003	12	ABANUREB6390655 #UREOA0SV	F0004697	82	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,239.24
											Subtotal Account: 615F10 - PAT		**26,642.80**
65YF10		06/03/2003	12	ABANUREB6398302 $0604001894500	F0004360	9	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	8,402.74
65YF10		06/03/2003	12	ABANUREB6398302 $0604001894500	F0004365	33	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	815.83
65YF10		06/17/2003	12	ABANUREB6398302 $0618001941500	F0004512	155	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	815.83
65YF10		06/23/2003	12	ABANUREB6398302 $0625001984500	F0004690	122	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	489.50
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**10,523.90**
65YP10		06/03/2003	12	ABANUREB6398303 $0604001894504	F0004365	32	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	21.17
65YP10		06/17/2003	12	ABANUREB6398303 $0618001941504	F0004506	60	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	21.16
65YP10		06/23/2003	12	ABANUREB6398303 $0625001984504	F0004690	123	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	12.69
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**55.02**
711200		06/10/2003	12	XILINX	S0171186	1	INV		IPNI	Zero Payment Invoice		GWD	128.12
711200		06/19/2003	12	NU HORIZONS ELECTRONIC	S0174097	3	INV		IPNI	Zero Payment Invoice		GWD	58.65
											Subtotal Account: 711200 - Research Supplies		**186.77**
716063		06/27/2003	12	RCC2003477 - 04/2003 INV.	J3URC134	9	JV	E3UZS117	IVEX	Partially liquidate & record exp		CGWHALEN	22.39
											Subtotal Account: 716063 - Maint & Repairs-Computer Hardware		**22.39**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	886	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	14,776.24
760300		06/10/2003	12	Grant - Indirect Cost Charge	G0004481	164	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	57.65
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	964	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,422.17
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004561	107	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	26.39
760300		06/27/2003	12	Grant - Indirect Cost Charge	G0004695	151	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	10.08
											Subtotal Account: 760300 - F&A Expenditures		**16,292.53**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143135 - Heavy Ions in the Plasma Sheet Org: UZSPLK - PI Lynn Kistler

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	888	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	15,421.96
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	966	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	15,421.50
530000		06/25/2003	12	Grant - Accrued Revenue	G0004607	123	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,834.98
											Subtotal Account: 530000 - Federal Programs		**32,678.44**
611PXM		06/03/2003	12	ABANUREB67601SU %URE490RF	F0004368	83	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	6,039.80
611PXM		06/17/2003	12	ABANUREB67601SU %URE510S2	F0004512	154	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	6,039.50
611PXM		06/23/2003	12	ABANUREB67601SU #UREOA0T2	F0004690	124	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,623.70
611PXM		06/30/2003	12	DCN E. MOBIUS CORRECT ACCT.	J3UZS156	1	JV		JE16	General Journal Entry (Inter-Fund		PJS2	(5,970.00)
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**9,733.00**
615F10		06/03/2003	12	ABANUREB6760655 %URE490RF	F0004365	31	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,857.40
615F10		06/17/2003	12	ABANUREB6760655 %URE510S2	F0004512	153	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,857.40
615F10		06/23/2003	12	ABANUREB6760655 #UREOA0T2	F0004690	94	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,114.44
											Subtotal Account: 615F10 - PAT		**4,829.24**
61CPEX		06/03/2003	12	ABANUREB67609NS %URE490RF	F0004365	30	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,395.30
61CPEX		06/17/2003	12	ABANUREB67609NS %URE510S2	F0004512	152	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,395.30
61CPEX		06/23/2003	12	ABANUREB67609NS #UREOA0T2	F0004690	64	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	837.18
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**3,627.78**
65YF10		06/03/2003	12	ABANUREB6768302 $0604001906500	F0004360	6	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	733.67
65YF10		06/17/2003	12	ABANUREB6768302 $0618001955500	F0004512	151	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	440.20
65YF10		06/23/2003	12	ABANUREB6768302 $0625001998500	F0004673	185	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	(501.48)
65YF10		06/30/2003	12	RELATED FICA 8.4%	J3UZS156	2	JV		JE16	General Journal Entry (Inter-Fund		PJS2	**1,406.06**
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		
65YP10		06/03/2003	12	ABANUREB6768303 $0604001906504	F0004365	28	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	114.41
65YP10		06/03/2003	12	ABANUREB6768303 $0604001906504	F0004365	29	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	495.26
65YP10		06/17/2003	12	ABANUREB6768303 $0618001955504	F0004506	56	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	495.24
65YP10		06/17/2003	12	ABANUREB6768303 $0618001955504	F0004512	150	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	114.41
65YP10		06/23/2003	12	ABANUREB6768303 $0625001998504	F0004690	65	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	297.14
65YP10		06/23/2003	12	ABANUREB6768303 $0625001998504	F0004690	66	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	68.65
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**1,585.11**
710100		06/24/2003	12	UNITED 0167439619129	S0175897	1	INV		IPNI	Zero Payment Invoice		DONNAT	456.50
710100		06/24/2003	12	UNITED 0167439619128	S0175898	1	INV		IPNI	Zero Payment Invoice		DONNAT	709.00
710100		06/24/2003	12	AGNT FEE 89081161707193	S0175926	1	INV		IPNI	Zero Payment Invoice		DONNAT	100.00
710100		06/30/2003	12	Mouikis, Christoforos	I3UZS293	1	INV		INNI	Invoice without Encumbrance	Mouikis, Christoforos	DONNAT	1,148.10
											Subtotal Account: 710100 - Out-of-State Travel		**2,413.60**
710300		06/30/2003	12	Mouikis, Christoforos	I3UZS293	2	INV		INNI	Invoice without Encumbrance	Mouikis, Christoforos	DONNAT	275.00
											Subtotal Account: 710300 - Conference Registration Fees		**275.00**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	889	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4,786.12
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	967	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4,785.98
760300		06/25/2003	12	Grant - Indirect Cost Charge	G0004607	124	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	569.48
											Subtotal Account: 760300 - F&A Expenditures		**10,141.58**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143136 - Global CH4 Balance Org: UZCXCL - PI Changsheng Li

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	891	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,789.33
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	969	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,788.97
530000		06/25/2003	12	Grant - Accrued Revenue	G0004636	18	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	39.77
530000		06/26/2003	12	Grant - Accrued Revenue	G0004655	232	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3.19
											Subtotal Account: 530000 - Federal Programs		**5,621.26**
615F10		06/03/2003	12	ABANUREB6890655 %URE490RH	F0004365	27	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,378.80
615F10		06/17/2003	12	ABANUREB6890655 %URE510S4	F0004514	114	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,378.80
615F10		06/23/2003	12	ABANUREB6890655 #UREOA0T4	F0004697	85	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	827.28
											Subtotal Account: 615F10 - PAT		**3,584.88**
65YF10		06/03/2003	12	ABANUREB6898302 $0604001910500	F0004360	5	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	544.63
65YF10		06/17/2003	12	ABANUREB6898302 $0618001959500	F0004512	149	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	544.63
65YF10		06/23/2003	12	ABANUREB6898302 $0625002002500	F0004690	67	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	326.78
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,416.04**
714005		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06262	1	JV	E3IZX75	IVEY	Partial liq & exp - TEMP		HELWELL	2.20
											Subtotal Account: 714005 - Postage-Campus Mail Services		**2.20**
714030		06/25/2003	12	Federal Express Corp	I3UZX596	1	INV		INNI	Invoice without Encumbrance	Federal Express Corp	GWD	27.43
											Subtotal Account: 714030 - Postage-Express Mail		**27.43**
718016		06/05/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L61270	1	JV	E3LZ110	IVEY	Partial liq & exp - TEMP		HELWELL	0.25
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**0.25**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	892	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	865.65
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	970	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	865.54
760300		06/25/2003	12	Grant - Indirect Cost Charge	G0004636	19	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	12.34
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004655	233	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.99
											Subtotal Account: 760300 - F&A Expenditures		**1,744.52**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143137 - Fast Fluxes Org: UZCXBB - PI Bobby Braswell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	894	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,850.92
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	972	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,850.64
530000		06/25/2003	12	Grant - Accrued Revenue	G0004636	21	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	375.55
530000		06/26/2003	12	Grant - Accrued Revenue	G0004655	235	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	18.04
											Subtotal Account: 530000 - Federal Programs		**8,095.15**
613P90		06/03/2003	12	ABANUREB68803GB %URE490RG	F0004368	84	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,230.88
613P90		06/17/2003	12	ABANUREB68803GB %URE510S3	F0004512	148	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,230.70
613P90		06/23/2003	12	ABANUREB68803GB #UREOA0T3	F0004690	68	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	738.42
											Subtotal Account: 613P90 - Graduate Summer Appointment		**3,200.00**
615F10		06/03/2003	12	ABANUREB6880655 %URE490RG	F0004365	26	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	949.10
615F10		06/17/2003	12	ABANUREB6880655 %URE510S3	F0004512	147	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	949.10
615F10		06/23/2003	12	ABANUREB6880655 #UREOA0T3	F0004690	69	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	569.46
											Subtotal Account: 615F10 - PAT		**2,467.66**
65YF10		06/03/2003	12	ABANUREB6888302 $0604001908500	F0004365	25	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	374.89
65YF10		06/17/2003	12	ABANUREB6888302 $0618001957500	F0004506	55	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	374.89
65YF10		06/23/2003	12	ABANUREB6888302 $0625002000500	F0004690	70	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	224.94
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**974.72**
65YP10		06/03/2003	12	ABANUREB6888303 $0604001908504	F0004365	24	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	100.93
65YP10		06/17/2003	12	ABANUREB6888303 $0618001957504	F0004512	146	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	100.92
65YP10		06/23/2003	12	ABANUREB6888303 $0625002000504	F0004690	71	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	60.55
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**262.40**
710100		06/25/2003	12	Braswell, Bobby H.	I3UZX597	1	INV		INNI	Invoice without Encumbrance	Braswell, Bobby H	GWD	259.00
											Subtotal Account: 710100 - Out-of-State Travel		**259.00**
714005		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06286	1	JV	E3IZX71	IVEY	Partial liq & exp - TEMP		HELWELL	12.44
											Subtotal Account: 714005 - Postage-Campus Mail Services		**12.44**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	895	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,195.12
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	973	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,195.03
760300		06/25/2003	12	Grant - Indirect Cost Charge	G0004636	22	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	116.55
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004655	236	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5.60
											Subtotal Account: 760300 - F&A Expenditures		**2,512.30**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143138 - ESIPS: EOS Webster Org: UZCXB3 - PI Berrien Moore III

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2003	12	Grant - Accrued Revenue	G0004435	91	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	389.07
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	897	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	14,558.17
530000		06/11/2003	12	Grant - Accrued Revenue	G0004491	165	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	36.00
530000		06/12/2003	12	Grant - Accrued Revenue	G0004495	389	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	352.39
530000		06/13/2003	12	Grant - Accrued Revenue	G0004511	88	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	95.73
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	975	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	14,514.89
530000		06/24/2003	12	Grant - Accrued Revenue	G0004587	342	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	282.96
530000		06/26/2003	12	Grant - Accrued Revenue	G0004655	238	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	75.69
530000		06/27/2003	12	Grant - Accrued Revenue	G0004672	59	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,897.25
530000		06/30/2003	12	Grant - Accrued Revenue	G0004720	126	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	144.10
											Subtotal Account: 530000 - Federal Programs		**34,346.25**
615F10		06/03/2003	12	ABANUREB7180655 %URE490RL	F0004365	23	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	7,942.70
615F10		06/17/2003	12	ABANUREB7180655 %URE510S8	F0004512	145	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	7,942.70
615F10		06/23/2003	12	ABANUREB7180655 #UREOA0T9	F0004697	88	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,765.62
											Subtotal Account: 615F10 - PAT		**20,651.02**
61SNSH		06/10/2003	12	ABANUREB71809SL %URE500I2	F0004443	126	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	269.00
61SNSH		06/21/2003	12	ABANUREB71809SL %URE520HM	F0004585	68	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	216.00
											Subtotal Account: 61SNSH - Student Labor		**485.00**
65YF10		06/03/2003	12	ABANUREB7188302 $0604001918500	F0004365	22	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3,137.37
65YF10		06/17/2003	12	ABANUREB7188302 $0618001967500	F0004512	144	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3,137.37
65YF10		06/23/2003	12	ABANUREB7188302 $0625002012500	F0004673	183	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,882.42
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**8,157.16**
710100		06/03/2003	12	CONTINEN 0052172412311	S0168751	1	INV		IPNI	Zero Payment Invoice		GWD	297.00
											Subtotal Account: 710100 - Out-of-State Travel		**297.00**
710200		06/30/2003	12	CC 131 FNDTN EARTH SCI	S0177793	1	INV		IPNI	Zero Payment Invoice		SGS	110.00
											Subtotal Account: 710200 - Foreign Travel		**110.00**
711200		06/13/2003	12	ACME NORTHEAST00 OF 00	S0172306	1	INV		IPNI	Zero Payment Invoice		GWD	73.08
											Subtotal Account: 711200 - Research Supplies		**73.08**
714005		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06269	1	JV	E3IZX70	IVEY	Partial liq & exp - TEMP		HELWELL	57.78
											Subtotal Account: 714005 - Postage-Campus Mail Services		**57.78**
717216		06/27/2003	12	Alyssia Newton Graphic Design	I3ZJ3404	1	INV	P3UZX588	INEI	Invoice with Encumbrance	Alyssia Newton Graphic Design	ALBROWN	2,975.00
											Subtotal Account: 717216 - Oth Prof Ser-ServProvAgmt lt $9,999		**2,975.00**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L61271	1	JV	E3LZ105	IVEY	Partial liq & exp - TEMP		HELWELL	33.04
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**33.04**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L61272	1	JV		JECO	Controller's Office- JE16		HELWELL	27.48
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**27.48**
760300		06/03/2003	12	Grant - Indirect Cost Charge	G0004435	92	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	92.07
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	898	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3,445.06
760300		06/11/2003	12	Grant - Indirect Cost Charge	G0004491	166	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	8.52
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	390	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	83.39
760300		06/13/2003	12	Grant - Indirect Cost Charge	G0004511	89	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	22.65
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	976	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3,434.82
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	343	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	66.96

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143138 - ESIPS: EOS Webster Org: UZCXB3 - PI Berrien Moore III

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004655	239	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	17.91
760300		06/27/2003	12	Grant - Indirect Cost Charge	G0004672	60	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	922.25
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004720	127	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	34.10
											Subtotal Account: 760300 - F&A Expenditures		**8,127.73**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143139 - Kelvin-Helmholtz Instability Org: UZSPCF - PI Charles Farrugia

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	900	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	11,671.27
530000		06/27/2003	12	Grant - Accrued Revenue	G0004695	153	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5.00
530000		06/30/2003	12	Grant - Accrued Revenue	G0004717	91	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	28.10
											Subtotal Account: 530000 - Federal Programs		**11,704.37**
611F15		06/30/2003	12	DCN C. FARRUGIA CHARGE	J3UZS158	3	JV		JE16	General Journal Entry (Inter-Fund		PJS2	4,697.00
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**4,697.00**
611F60		06/03/2003	12	ABANUREB7400125 #URE4907K	F0004365	21	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5,770.00
											Subtotal Account: 611F60 - Faculty NTT Research		**5,770.00**
65YF10		06/03/2003	12	ABANUREB7408302 $0604001919500	F0004360	3	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,279.15
65YF10		06/30/2003	12	RELATED FRINGE AT 39.5%	J3UZS158	4	JV		JE16	General Journal Entry (Inter-Fund		PJS2	1,855.32
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**4,134.47**
710200		06/30/2003	12	Farrugia, Charles J.	I3UZS290	1	INV		INNI	Invoice without Encumbrance	Farrugia, Charles J	DONNAT	1,309.00
											Subtotal Account: 710200 - Foreign Travel		**1,309.00**
718000		06/24/2003	12	phone charges May 1, 2003	J3UZS148	5	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	3.45
718000		06/30/2003	12	phone charges June 1, 2003 bill	J3UZS151	6	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	19.38
											Subtotal Account: 718000 - Telecom-General		**22.83**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	901	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3,622.12
760300		06/27/2003	12	Grant - Indirect Cost Charge	G0004695	154	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.55
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004717	92	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	8.72
											Subtotal Account: 760300 - F&A Expenditures		**3,632.39**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143140 - SONTRAC Readout and Simulation Org: UZSPRM - PI Richard Miller

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	903	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	28,918.71
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	978	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,172.29
530000		06/24/2003	12	Grant - Accrued Revenue	G0004587	345	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	28,948.47
											Subtotal Account: 530000 - Federal Programs		**61,039.47**
615F10		06/03/2003	12	ABANUREB7520655 #URE4907L	F0004365	20	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	12,728.42
615F10		06/03/2003	12	ABANUREB7520655 %URE490RM	F0004368	86	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,568.30
615F10		06/17/2003	12	ABANUREB7520655 %URE510S9	F0004514	112	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,568.30
615F10		06/21/2003	12	ABANUREB7520655 #URE5209Y	F0004589	125	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	14,311.44
615F10		06/23/2003	12	ABANUREB7520655 #UREOA0TA	F0004690	72	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,656.54
											Subtotal Account: 615F10 - PAT		**31,833.00**
65YF10		06/03/2003	12	ABANUREB7528302 $0604001921500	F0004360	2	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	619.48
65YF10		06/03/2003	12	ABANUREB7528302 $0604001921500	F0004365	19	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	5,027.73
65YF10		06/17/2003	12	ABANUREB7528302 $0618001969500	F0004506	54	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	619.48
65YF10		06/21/2003	12	ABANUREB7528302 $0623001050500	F0004589	124	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	5,653.02
65YF10		06/23/2003	12	ABANUREB7528302 $0625002014500	F0004690	73	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	654.33
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**12,574.04**
714010		06/30/2003	12	Kamino International Transport, Inc	I3UZS268	2	INV		INNI	Invoice without Encumbrance	Kamino International Transport, Inc	DONNAT	509.59
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**509.59**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	904	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	8,974.78
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	979	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	984.51
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	346	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	8,984.01
											Subtotal Account: 760300 - F&A Expenditures		**18,943.30**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143141 - NH Space Grant Consortium Org: UZEODB - PI David Bartlett

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/04/2003	12	Grant - Accrued Revenue	G0004437	57	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,276.60
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	906	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,957.78
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	981	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	515.14
530000		06/25/2003	12	Grant - Accrued Revenue	G0004607	126	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	198.00
530000		06/26/2003	12	Grant - Accrued Revenue	G0004665	155	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	954.75
530000		06/30/2003	12	Grant - Accrued Revenue	G0004711	166	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	153.50
											Subtotal Account: 530000 - Federal Programs		**6,055.77**
613P90		06/03/2003	12	ABANUREB76303GB %URE490RO	F0004365	18	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	238.24
613P90		06/17/2003	12	ABANUREB76303GB %URE510SC	F0004512	143	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	476.10
613P90		06/23/2003	12	ABANUREB76303GB #UREOA0TD	F0004690	74	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	285.66
											Subtotal Account: 613P90 - Graduate Summer Appointment		**1,000.00**
65YP10		06/03/2003	12	ABANUREB7638303 $0604001926504	F0004365	17	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	19.54
65YP10		06/17/2003	12	ABANUREB7638303 $0618001975504	F0004512	142	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	39.04
65YP10		06/23/2003	12	ABANUREB7638303 $0625002020504	F0004690	75	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	23.42
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**82.00**
710000		06/30/2003	12	Huntley, Ryan D.	I3UZE236	1	INV		INNI	Invoice without Encumbrance	Huntley, Ryan D	SGS	21.60
											Subtotal Account: 710000 - In-State Travel		**21.60**
710100		06/03/2003	12	Campbell, Susan	I3UZE218	1	INV		INNI	Invoice without Encumbrance	Campbell, Susan	SGS	1,276.60
710100		06/30/2003	12	Huntley, Ryan D.	I3UZE236	2	INV		INNI	Invoice without Encumbrance	Huntley, Ryan D	SGS	79.20
											Subtotal Account: 710100 - Out-of-State Travel		**1,355.80**
710400		06/24/2003	12	6/26&27 Pk Permit/CSRC-ForestWatch	J3UTTA80	1	JV	E3UZE75	IVEX	Partially liquidate & record exp		JANISC	60.00
710400		06/24/2003	12	6/23-25 Pk Permit/CSRC-ForestWatch	J3UTTA81	1	JV	E3UZE74	IVEX	Partially liquidate & record exp		JANISC	198.00
											Subtotal Account: 710400 - Student or Non-Emp Travel		**258.00**
711200		06/27/2003	12	VIDEO#621	J3M12D73	1	JV	E3UZE77	IVEY	Partial liq & exp - TEMP		JLAFLEUR	153.50
											Subtotal Account: 711200 - Research Supplies		**153.50**
717200		06/04/2003	12	Horrigan, Kelly M.	I3UZE223	1	INV		INNI	Invoice without Encumbrance	Horrigan, Kelly M	SGS	300.00
717200		06/04/2003	12	Gagnon, Amy H.	I3UZE224	1	INV		INNI	Invoice without Encumbrance	Gagnon, Amy H	SGS	300.00
717200		06/04/2003	12	Poloian, Stefanie Lyn.	I3UZE225	1	INV		INNI	Invoice without Encumbrance	Poloian, Stefanie Lyn	SGS	300.00
717200		06/04/2003	12	Jenkins, Laura B.	I3UZE226	1	INV		INNI	Invoice without Encumbrance	Jenkins, Laura B	SGS	300.00
717200		06/04/2003	12	Foley, Meghan E.	I3UZE227	1	INV		INNI	Invoice without Encumbrance	Foley, Meghan E	SGS	300.00
717200		06/04/2003	12	Proulx, Melissa L.	I3UZE228	1	INV		INNI	Invoice without Encumbrance	Proulx, Melissa L	SGS	300.00
717200		06/04/2003	12	St. Clair, Patrick Lee.	I3UZE229	1	INV		INNI	Invoice without Encumbrance	St. Clair, Patrick Lee	SGS	300.00
717200		06/04/2003	12	Ahern, Kathleen M.	I3UZE230	1	INV		INNI	Invoice without Encumbrance	Ahern, Kathleen M	SGS	300.00
717200		06/05/2003	12	Brautigam, Misa O.	I3UZE222	1	INV		INNI	Invoice without Encumbrance	Brautigam, Misa O	SGS	300.00
											Subtotal Account: 717200 - Other Professional Services-General		**2,700.00**
719000		06/26/2003	12	Catering Conf #2250,1,2,5,6,7	J3UQ5896	2	JV	E3UZE81	IVEX	Partially liquidate & record exp		JGANOTA	894.75
719000		06/30/2003	12	Catering Conf # 2253,2258	J3UQ5933	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	126.50
719000		06/30/2003	12	Catering Conf # 2259	J3UQ5956	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	76.50
719000		06/30/2003	12	Catering Conf # 2254	J3UQ5959	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	50.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**1,147.75**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143142 - Cascades Org: UZSPRA - PI Roger Arnoldy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/24/2003	12	Grant - Accrued Revenue	G0004587	348	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	15,714.51
											Subtotal Account: 530000 - Federal Programs		**15,714.51**
615F10		06/21/2003	12	ABANUREB8080655 #URE520A1	F0004589	123	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	7,768.88
615F10		06/23/2003	12	ABANUREB8080655 #UREOA0TE	F0004690	76	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	388.44
											Subtotal Account: 615F10 - PAT		**8,157.32**
65YF10		06/21/2003	12	ABANUREB8088302 $0623001054500	F0004589	122	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3,068.71
65YF10		06/23/2003	12	ABANUREB8088302 $0625002022500	F0004690	77	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	153.43
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**3,222.14**
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	349	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4,876.92
											Subtotal Account: 760300 - F&A Expenditures		**4,876.92**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143143 - Microwave Org: UZCXMF - PI Mark Fahnestock

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	908	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	36,203.18
											Subtotal Account: 530000 - Federal Programs		**36,203.18**
611F60		06/03/2003	12	ABANUREB8290125 #URE4907O	F0004362	61	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	17,898.00
											Subtotal Account: 611F60 - Faculty NTT Research		**17,898.00**
65YF10		06/03/2003	12	ABANUREB8298302 $0604001927500	F0004365	16	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	7,069.71
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**7,069.71**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	909	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	11,235.47
											Subtotal Account: 760300 - F&A Expenditures		**11,235.47**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143145 - Solar Sentinel Neutron Spectrometer Org: UZSPJR - PI James Ryan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/24/2003	12	Grant - Accrued Revenue	G0004587	351	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	137.75
											Subtotal Account: 530000 - Federal Programs		**137.75**
61SNSH		06/21/2003	12	ABANUREB85409SL #URE520A3	F0004589	121	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	95.00
61SNSH		06/30/2003	12	DCN FOR T. LEMRIS PP# 26/27	J3UZS175	2	JV		JE16	General Journal Entry (Inter-Fund		SROY	323.00
											Subtotal Account: 61SNSH - Student Labor		**418.00**
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	352	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	42.75
											Subtotal Account: 760300 - F&A Expenditures		**42.75**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143146 - Cosmic Ray Interstellar Propagation Org: UZSPJC - PI James Connell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/24/2003	12	Grant - Accrued Revenue	G0004587	354	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	15,283.90
530000		06/30/2003	12	Grant - Accrued Revenue	G0004717	94	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5.28
											Subtotal Account: 530000 - Federal Programs		**15,289.18**
611F60		06/21/2003	12	ABANUREB8640125 #URE520A4	F0004589	120	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	7,556.00
											Subtotal Account: 611F60 - Faculty NTT Research		**7,556.00**
65YF10		06/21/2003	12	ABANUREB8648302 $0623001058500	F0004587	23	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,984.62
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,984.62**
718000		06/30/2003	12	phone charges June 1, 2003 bill	J3UZS151	3	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	3.64
											Subtotal Account: 718000 - Telecom-General		**3.64**
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	355	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4,743.28
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004717	95	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.64
											Subtotal Account: 760300 - F&A Expenditures		**4,744.92**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143C00 - Gro Reforecast Org: UZSPJR - PI James Ryan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/12/2003	12	Grant - Accrued Revenue	G0004495	392	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	16.75
530000		06/26/2003	12	Grant - Accrued Revenue	G0004655	241	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2.68
											Subtotal Account: 530000 - Federal Programs		**19.43**
713000		06/04/2003	12	copy charges 5/1/03-6/1/03	J3UZS141	4	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	11.55
713000		06/30/2003	12	copy charges 6/1/03-6/30/03	J3UZS161	4	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	6.40
											Subtotal Account: 713000 - Printing & Copying-General		**17.95**
714005		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06212	1	JV	E3IZS26	IVEY	Partial liq & exp - TEMP		HELWELL	1.85
											Subtotal Account: 714005 - Postage-Campus Mail Services		**1.85**
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	393	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5.20
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004655	242	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.83
											Subtotal Account: 760300 - F&A Expenditures		**6.03**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2003	12	Grant - Accrued Revenue	G0004435	94	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,850.90
530000		06/04/2003	12	Grant - Accrued Revenue	G0004440	116	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	123.61
530000		06/05/2003	12	Grant - Accrued Revenue	G0004443	33	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	116.00
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	911	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	23,687.64
530000		06/05/2003	12	Grant - Accrued Revenue	G0004446	113	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	10,285.75
530000		06/06/2003	12	Grant - Accrued Revenue	G0004447	49	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,036.39
530000		06/06/2003	12	Grant - Accrued Revenue	G0004452	31	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,458.70
530000		06/10/2003	12	Grant - Accrued Revenue	G0004480	20	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	120.05
530000		06/10/2003	12	Grant - Accrued Revenue	G0004481	166	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,667.62
530000		06/11/2003	12	Grant - Accrued Revenue	G0004493	96	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,099.76
530000		06/12/2003	12	Grant - Accrued Revenue	G0004495	395	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	19,107.27
530000		06/12/2003	12	Grant - Accrued Revenue	G0004498	21	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,050.00
530000		06/13/2003	12	Grant - Accrued Revenue	G0004511	91	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,250.00
530000		06/17/2003	12	Grant - Accrued Revenue	G0004534	40	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,450.00
530000		06/17/2003	12	Grant - Accrued Revenue	G0004537	134	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,684.14
530000		06/18/2003	12	Grant - Accrued Revenue	G0004541	34	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	18,360.00
530000		06/18/2003	12	Grant - Accrued Revenue	G0004543	159	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	266.75
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	983	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	23,687.36
530000		06/19/2003	12	Grant - Accrued Revenue	G0004561	109	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	674.19
530000		06/23/2003	12	Grant - Accrued Revenue	G0004573	40	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	192.44
530000		06/23/2003	12	Grant - Accrued Revenue	G0004578	21	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,600.00
530000		06/24/2003	12	Grant - Accrued Revenue	G0004587	357	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	9,774.15
530000		06/24/2003	12	Grant - Accrued Revenue	G0004592	27	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(5,383.91)
530000		06/24/2003	12	Grant - Accrued Revenue	G0004580	98	JV		GRRV	Grant - Accrued Revenue		BDOANE	18,570.69
530000		06/25/2003	12	Grant - Accrued Revenue	G0004636	24	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,573.00
530000		06/25/2003	12	Grant - Accrued Revenue	G0004639	81	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,025.35
530000		06/26/2003	12	Grant - Accrued Revenue	G0004655	244	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(24.63)
530000		06/26/2003	12	Grant - Accrued Revenue	G0004662	42	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,851.20
530000		06/26/2003	12	Grant - Accrued Revenue	G0004665	157	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,523.35
530000		06/27/2003	12	Grant - Accrued Revenue	G0004683	37	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,145.23
530000		06/27/2003	12	Grant - Accrued Revenue	G0004695	156	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,714.69
530000		06/30/2003	12	Record G0004744 in FY03	JGAR0323	129	JV		GRRV	Grant - Accrued Revenue		HELWELL	45.50
530000		06/30/2003	12	Grant - Accrued Revenue	G0004711	168	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	367.71
530000		06/30/2003	12	Grant - Accrued Revenue	G0004717	97	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	795.28
530000		06/30/2003	12	Grant - Accrued Revenue	G0004720	129	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	142.00
											Subtotal Account: 530000 - Federal Programs		**167,888.18**
611PXM		06/03/2003	12	ANSMURESPX201SU %URE490WJ	F0004365	15	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,275.88
611PXM		06/17/2003	12	ANSMURESPX201SU %URE510XP	F0004510	32	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,275.70
611PXM		06/23/2003	12	ANSMURESPX201SU #UREOA0YZ	F0004690	78	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	765.42
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**3,317.00**
615F10		06/03/2003	12	ANSMURESPX20655 %URE490WJ	F0004365	14	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	10,721.00
615F10		06/17/2003	12	ANSMURESPX20655 %URE510XP	F0004512	141	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	10,721.00
615F10		06/21/2003	12	ANSMURESPX20655 #URE520AP	F0004583	185	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	(8,609.27)
615F10		06/23/2003	12	ANSMURESPX20655 #UREOA0YZ	F0004697	182	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	6,432.17
											Subtotal Account: 615F10 - PAT		**19,264.90**
61CPHX		06/10/2003	12	ANSMURESPX209HL %URE500JU	F0004444	23	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	10,140.50
61CPHX		06/21/2003	12	ANSMURESPX209HL %URE520JC	F0004585	36	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	11,883.60
61CPHX		06/30/2003	12	ANSMURESPX209HL %URE540D4	F0004772	124	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	7,477.52

Fund Type Level 2: P1 - Sponsored Reseach & Programs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**29,501.62**
61SNSH		06/10/2003	12	ANSMURESPX209SL %URE500JU	F0004443	125	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,130.89
61SNSH		06/21/2003	12	ANSMURESPX209SL #URE520AP	F0004577	39	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	(312.38)
61SNSH		06/21/2003	12	ANSMURESPX209SL %URE520JC	F0004589	119	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,492.00
61SNSH		06/30/2003	12	ANSMURESPX209SL %URE540D4	F0004772	68	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,237.63
											Subtotal Account: 61SNSH - Student Labor		**5,548.14**
65YF10		06/03/2003	12	ANSMURESPX28302 $0604002282500	F0004359	100	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	4,234.80
65YF10		06/17/2003	12	ANSMURESPX28302 $0618002367500	F0004505	138	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	4,234.80
65YF10		06/21/2003	12	ANSMURESPX28302 $0623001132500	F0004577	5	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	(3,400.66)
65YF10		06/23/2003	12	ANSMURESPX28302 $0625002424500	F0004673	67	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,540.71
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**7,609.65**
65YP10		06/03/2003	12	ANSMURESPX28303 $0604002282504	F0004365	13	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	104.62
65YP10		06/10/2003	12	ANSMURESPX28303 $0611001192504	F0004443	124	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	831.52
65YP10		06/17/2003	12	ANSMURESPX28303 $0618002367504	F0004512	140	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	104.61
65YP10		06/21/2003	12	ANSMURESPX28303 $0623001132504	F0004586	199	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	974.46
65YP10		06/23/2003	12	ANSMURESPX28303 $0625002424504	F0004690	79	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	62.76
65YP10		06/30/2003	12	ANSMURESPX28303 $0703000424504	F0004767	193	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	613.16
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**2,691.13**
710000		06/30/2003	12	Petty Cash Custodian - Space Scienc	I3UZS289	11	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Space Science	RCOOPER	24.48
710000		06/30/2003	12	Petty Cash Custodian - Space Scienc	I3UZS289	22	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Space Science	RCOOPER	8.64
											Subtotal Account: 710000 - In-State Travel		**33.12**
710100		06/04/2003	12	SOUTHWES 5262751824496	S0169553	1	INV		IPNI	Zero Payment Invoice		DONNAT	85.25
710100		06/05/2003	12	AGNT FEE 89081158242963	S0169863	1	INV		IPNI	Zero Payment Invoice		DONNAT	15.00
710100		06/06/2003	12	AGNT FEE 89081158243033	S0170075	1	INV		IPNI	Zero Payment Invoice		DONNAT	80.00
710100		06/06/2003	12	UNITED 0167439618970	S0170076	1	INV		IPNI	Zero Payment Invoice		DONNAT	926.00
710100		06/17/2003	12	CC 229 JEFF BEAUDOEN	S0173462	1	INV		IPNI	Zero Payment Invoice		SROY	52.20
710100		06/23/2003	12	CC 0228 STWEN TURCO	S0175170	1	INV		IPNI	Zero Payment Invoice		SROY	43.20
710100		06/25/2003	12	Boehm, Matthias W.	I3UZS286	1	INV		INNI	Invoice without Encumbrance	Boehm, Matthias W	DONNAT	595.94
710100		06/30/2003	12	Petty Cash Custodian - Space Scienc	I3UZS289	13	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Space Science	RCOOPER	43.20
710100		06/30/2003	12	Petty Cash Custodian - Space Scienc	I3UZS289	17	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Space Science	RCOOPER	23.04
710100		06/30/2003	12	Petty Cash Custodian - Space Scienc	I3UZS289	18	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Space Science	RCOOPER	23.04
710100		06/30/2003	12	Popecki, Mark A.	I3UZS295	2	INV		INNI	Invoice without Encumbrance	Popecki, Mark A	DONNAT	76.02
											Subtotal Account: 710100 - Out-of-State Travel		**1,962.89**
711200		06/03/2003	12	MSC INDUSTRIAL SUPPLY	S0169283	1	INV		IPNI	Zero Payment Invoice		SROY	72.76
711200		06/05/2003	12	supply charges May / 2003	J3UZS144	2	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	17.07
711200		06/06/2003	12	Isotope Products Lab	I3ZJ3220	1	INV	P3UZS083	ADEI	Addl Charges on Invoice w/Encumb	Isotope Products Lab	ALBROWN	39.75
711200		06/06/2003	12	Isotope Products Lab	I3ZJ3220	1	INV	P3UZS083	INEI	Invoice with Encumbrance	Isotope Products Lab	ALBROWN	675.00
711200		06/10/2003	12	Airgas East	I3ZJ3255	1	INV	P3UZS013	INEI	Invoice with Encumbrance	Airgas East	ALBROWN	61.06
711200		06/11/2003	12	BOISE OFFICE*IN#825777	S0171770	1	INV		IPNI	Zero Payment Invoice		SROY	81.00
711200		06/17/2003	12	COMPUTER 123.COM, INC	S0173519	1	INV		IPNI	Zero Payment Invoice		SROY	49.92
711200		06/23/2003	12	Airgas East	I3ZJ3353	1	INV	P3UZS013	INEI	Invoice with Encumbrance	Airgas East	ALBROWN	132.72
711200		06/23/2003	12	PRO DESIGN SERVICES	S0175296	1	INV		IPNI	Zero Payment Invoice		SROY	30.00
711200		06/25/2003	12	TOPBULB.COM LLC	S0176174	1	INV		IPNI	Zero Payment Invoice		SROY	37.91
711200		06/25/2003	12	MCMASTER-CARR SUPPLY	S0176178	1	INV		IPNI	Zero Payment Invoice		SROY	29.24
711200		06/25/2003	12	VWR SCIENTIFIC PROD VC	S0176260	1	INV		IPNI	Zero Payment Invoice		SROY	49.53
711200		06/25/2003	12	CERAMIC PRODUCTS INC	S0176266	1	INV		IPNI	Zero Payment Invoice		SROY	203.72

Fund Type Level 2: P1 - Sponsored Reseach & Programs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711200		06/26/2003	12	CC 231 MIKE VOSBURG	S0176803	1	INV		IPNI	Zero Payment Invoice		SROY	795.34
711200		06/30/2003	12	S0179072-TOPBULB.COM LLC	PC3OY003	641	JV		JADJ	Year End PCard Correction		JLAFLEUR	(16.46)
711200		06/30/2003	12	S0179073-TOPBULB.COM LLC	PC3OY003	643	JV		JADJ	Year End PCard Correction		JLAFLEUR	44.71
711200		06/30/2003	12	Petty Cash Custodian - Space Scienc	I3UZS289	6	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Space Science	RCOOPER	33.27
711200		06/30/2003	12	Petty Cash Custodian - Space Scienc	I3UZS289	7	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Space Science	RCOOPER	23.86
711200		06/30/2003	12	Petty Cash Custodian - Space Scienc	I3UZS289	21	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Space Science	RCOOPER	2.75
711200		06/30/2003	12	Petty Cash Custodian - Space Scienc	I3UZS289	23	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Space Science	RCOOPER	3.95
711200		06/30/2003	12	Airgas East	I3ZJ3489	1	INV	P3UZS013	INEP	Invoice with Encumbrance charged	Airgas East	ALBROWN	77.92
711200		06/30/2003	12	Airgas East	I3ZJ3523	1	INV		INNI	Invoice without Encumbrance	Airgas East	ALBROWN	132.72
711200		06/30/2003	12	supply expenses / June 2003	J3UZS159	2	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	7.56
711200		06/30/2003	12	S0179689-MAINE VALVE * FITTING	PC3OY005	10	JV		JADJ	Year End PCard Correction		JLAFLEUR	143.21
											Subtotal Account: 711200 - Research Supplies		**2,728.51**
713000		06/04/2003	12	copy charges 5/1/03-6/1/03	J3UZS141	13	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	57.45
713000		06/30/2003	12	paper charges 7/1/02-6/30/03	J3UZS160	2	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	31.38
713000		06/30/2003	12	copy charges 6/1/03-6/30/03	J3UZS161	12	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	26.40
											Subtotal Account: 713000 - Printing & Copying-General		**115.23**
714000		06/25/2003	12	UPS CORRECTIONS MAY 03	J3I06065	1	JV	E3IZS09	IVEY	Partial liq & exp - TEMP		JLAFLEUR	(23.98)
714000		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06388	1	JV	E3IZS09	IVEY	Partial liq & exp - TEMP		HELWELL	6.99
											Subtotal Account: 714000 - Postage-General		**(16.99)**
714010		06/17/2003	12	Federal Express Corp	I3UZS270	1	INV		INNI	Invoice without Encumbrance	Federal Express Corp	DONNAT	85.65
714010		06/17/2003	12	Federal Express Corp	I3UZS271	1	INV		INNI	Invoice without Encumbrance	Federal Express Corp	DONNAT	81.43
714010		06/17/2003	12	Federal Express Corp	I3UZS272	1	INV		INNI	Invoice without Encumbrance	Federal Express Corp	DONNAT	16.89
714010		06/28/2003	12	2390953	J3K45258	1	JV	E3KUZ126	IVEY	Partial liq & exp - TEMP		JLAFLEUR	253.59
714010		06/30/2003	12	Kamino International Transport, Inc	I3UZS268	1	INV		INNI	Invoice without Encumbrance	Kamino International Transport, Inc	DONNAT	780.50
714010		06/30/2003	12	Federal Express Corp	I3UZS288	1	INV		INNI	Invoice without Encumbrance	Federal Express Corp	DONNAT	14.19
714010		06/30/2003	12	Petty Cash Custodian - Space Scienc	I3UZS289	15	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Space Science	RCOOPER	14.97
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**1,247.22**
716000		06/10/2003	12	Alltex	I3ZJ3265	1	INV	P3UZS012	INEI	Invoice with Encumbrance	Alltex	ALBROWN	21.73
716000		06/23/2003	12	UNIQUE TECHNOLOGIES	S0175157	1	INV		IPNC	Zero Payment Credit Memo		SROY	(2,495.00)
											Subtotal Account: 716000 - Maintenance & Repairs-General		**(2,473.27)**
716054		06/05/2003	12	Essco Calibration Lab	I3ZJ3189	1	INV	P3UZS087	INEI	Invoice with Encumbrance	Essco Calibration Lab	ALBROWN	80.00
716054		06/26/2003	12	Essco Calibration Lab	I3ZJ3398	1	INV	P3UZS087	INEI	Invoice with Encumbrance	Essco Calibration Lab	ALBROWN	2,656.00
											Subtotal Account: 716054 - Maint & Repairs-Mechanical		**2,736.00**
716063		06/27/2003	12	RCC2003477 - 04/2003 INV.`	J3URC134	4	JV	E3UZS117	IVEX	Partially liquidate & record exp		CGWHALEN	48.22
											Subtotal Account: 716063 - Maint & Repairs-Computer Hardware		**48.22**
717200		06/18/2003	12	Vandiver Electronics	I3Z90053	1	INV	P2UZS013	INEI	Invoice with Encumbrance	Vandiver Electronics	BDOANE	0.01
717200		06/19/2003	12	Vandiver Electronics	I3Z90053	1	INV	P2UZS013	ICEI	Cancel Invoice with Encumbrance	Vandiver Electronics	JLAFLEUR	(0.01)
717200		06/23/2003	12	Vandiver Electronics	I3ZJ3349	1	INV	P2UZS013	INEI	Invoice with Encumbrance	Vandiver Electronics	ALBROWN	12,750.00
											Subtotal Account: 717200 - Other Professional Services-General		**12,750.00**
718000		06/03/2003	12	AT&T TELECONFERENCE SE	S0169341	1	INV		IPNI	Zero Payment Invoice		SROY	239.95
718000		06/11/2003	12	AT&T TELECONFERENCE SE	S0171773	1	INV		IPNI	Zero Payment Invoice		SROY	75.91
718000		06/23/2003	12	AT&T TELECONFERENCE SE	S0175145	1	INV		IPNI	Zero Payment Invoice		SROY	131.03
718000		06/24/2003	12	phone charges May 1, 2003	J3UZS148	16	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	161.06
718000		06/25/2003	12	AT&T TELECONFERENCE SE	S0176156	1	INV		IPNI	Zero Payment Invoice		SROY	57.90
718000		06/30/2003	12	S0179059-AT&T TELECONFERENCE SE	PC3OY003	621	JV		JADJ	Year End PCard Correction		JLAFLEUR	95.90

Fund Type Level 2: P1 - Sponsored Reseach & Programs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718000		06/30/2003	12	phone charges June 1, 2003 bill	J3UZS151	19	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	548.47
											Subtotal Account: 718000 - Telecom-General		**1,310.22**
719000		06/30/2003	12	Petty Cash Custodian - Space Scienc	I3UZS289	5	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Space Science	RCOOPER	6.95
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**6.95**
730001		06/18/2003	12	Orbital Sciences Corporation	I3Z90075	1	INV	ZZZ518	INEI	Invoice with Encumbrance	Orbital Sciences Corporation	BDOANE	0.01
730001		06/19/2003	12	Orbital Sciences Corporation	I3Z90075	1	INV	ZZZ518	ICEI	Cancel Invoice with Encumbrance	Orbital Sciences Corporation	JLAFLEUR	(0.01)
											Subtotal Account: 730001 - Subcontracts 01		**0.00**
740005		06/25/2003	12	KIT*KAMAN MANCHESTERNH	S0176268	1	INV		IPNI	Zero Payment Invoice		SROY	460.51
											Subtotal Account: 740005 - Cap Equipment-Fabricated Equipment		**460.51**
740010		06/03/2003	12	Analog Devices Inc	I3ZJ3171	1	INV	P3UZS073	ADEI	Addl Charges on Invoice w/Encumb	Analog Devices Inc	ALBROWN	4.00
740010		06/03/2003	12	Analog Devices Inc	I3ZJ3171	1	INV	P3UZS073	INEI	Invoice with Encumbrance	Analog Devices Inc	ALBROWN	10,260.00
740010		06/03/2003	12	DKC*DIGI KEY CORP	S0169266	1	INV		IPNI	Zero Payment Invoice		SROY	674.01
740010		06/03/2003	12	STATE OF THE ART	S0169342	1	INV		IPNI	Zero Payment Invoice		SROY	1,723.46
740010		06/10/2003	12	NEWARK INONE	S0170920	1	INV		IPNI	Zero Payment Invoice		SROY	14.77
740010		06/10/2003	12	AVNET ELECTRONIC MKTG	S0170921	1	INV		IPNI	Zero Payment Invoice		SROY	526.66
740010		06/10/2003	12	KENSINGTON ELECTRONICS	S0170922	1	INV		IPNI	Zero Payment Invoice		SROY	1,050.24
740010		06/10/2003	12	DKC*DIGI KEY CORP	S0171006	1	INV		IPNI	Zero Payment Invoice		SROY	152.64
740010		06/10/2003	12	DUPONT MCM ELECTRONICS	S0171037	1	INV		IPNI	Zero Payment Invoice		SROY	214.60
740010		06/10/2003	12	AMERICAN ELECTROPLATIN	S0171038	1	INV		IPNI	Zero Payment Invoice		SROY	275.00
740010		06/10/2003	12	KENSINGTON ELECTRONICS	S0171273	1	INV		IPNI	Zero Payment Invoice		SROY	965.30
740010		06/10/2003	12	INSIGHT ELECTRONICS	S0171304	1	INV		IPNI	Zero Payment Invoice		SROY	48.80
740010		06/10/2003	12	KENSINGTON ELECTRONICS	S0171346	1	INV		IPNI	Zero Payment Invoice		SROY	294.61
740010		06/10/2003	12	AMERICAN ELECTROPLATIN	S0171372	1	INV		IPNI	Zero Payment Invoice		SROY	125.00
740010		06/11/2003	12	ARROW ELECTRONICS, INC	S0171774	1	INV		IPNI	Zero Payment Invoice		SROY	537.24
740010		06/11/2003	12	AMERICAN ELECTROPLATIN	S0171801	1	INV		IPNI	Zero Payment Invoice		SROY	335.00
740010		06/12/2003	12	Combined Resources Corporation	I3ZJ3281	1	INV	P3UZS093	INEI	Invoice with Encumbrance	Combined Resources Corporation	ALBROWN	3,250.00
740010		06/12/2003	12	Combined Resources Corporation	I3ZJ3282	1	INV	P3UZS091	INEI	Invoice with Encumbrance	Combined Resources Corporation	ALBROWN	2,050.00
740010		06/13/2003	12	Analog Devices Inc	I3ZJ3304	1	INV	P3UZS086	INEI	Invoice with Encumbrance	Analog Devices Inc	ALBROWN	18,360.00
740010		06/17/2003	12	Combined Resources Corporation	I3ZJ3280	1	INV	P3UZS095	INEI	Invoice with Encumbrance	Combined Resources Corporation	ALBROWN	2,450.00
740010		06/17/2003	12	KENSINGTON ELECTRONICS	S0173459	1	INV		IPNI	Zero Payment Invoice		SROY	103.07
740010		06/17/2003	12	VOLTAGE MULTIPLIERS IN	S0173539	1	INV		IPNI	Zero Payment Invoice		SROY	969.50
740010		06/17/2003	12	TTI INCORPORATED	S0173540	1	INV		IPNI	Zero Payment Invoice		SROY	1,463.50
740010		06/19/2003	12	Electrospec Inc	I3ZJ3340	1	INV	P3UZS094	DIEI	Discount on Invoice w/ Encumb	Electrospec Inc	ALBROWN	(6.81)
740010		06/19/2003	12	Electrospec Inc	I3ZJ3340	1	INV	P3UZS094	INEI	Invoice with Encumbrance	Electrospec Inc	ALBROWN	681.00
740010		06/23/2003	12	Combined Resources Corporation	I3ZJ3363	1	INV	P3UZS101	INEI	Invoice with Encumbrance	Combined Resources Corporation	ALBROWN	2,600.00
740010		06/23/2003	12	machine shop inv. # 602	J3UZS147	1	JV	E3UZS123	IVEX	Partially liquidate & record exp		DONNAT	6,573.00
740010		06/23/2003	12	INSIGHT ELECTRONICS	S0175143	1	INV		IPNI	Zero Payment Invoice		SROY	53.90
740010		06/23/2003	12	AVNET ELECTRONIC MKTG	S0175144	1	INV		IPNI	Zero Payment Invoice		SROY	130.00
740010		06/23/2003	12	DKC*DIGI KEY CORP	S0175146	1	INV		IPNI	Zero Payment Invoice		SROY	186.32
740010		06/23/2003	12	AVNET ELECTRONIC MKTG	S0175147	1	INV		IPNI	Zero Payment Invoice		SROY	500.30
740010		06/23/2003	12	IRONWOOD ELECTRONICS	S0175202	1	INV		IPNI	Zero Payment Invoice		SROY	518.20
740010		06/23/2003	12	ARROW ELECTRONICS	S0175232	1	INV		IPNI	Zero Payment Invoice		SROY	204.65
740010		06/23/2003	12	TTI INCORPORATED	S0175233	1	INV		IPNI	Zero Payment Invoice		SROY	633.12
740010		06/23/2003	12	VOLTAGE MULTIPLIERS IN	S0175295	1	INV		IPNC	Zero Payment Credit Memo		SROY	(0.32)
740010		06/23/2003	12	KENSINGTON ELECTRONICS	S0175297	1	INV		IPNI	Zero Payment Invoice		SROY	1,178.64
740010		06/25/2003	12	TTI INCORPORATED	S0176155	1	INV		IPNI	Zero Payment Invoice		SROY	31.55
740010		06/25/2003	12	ARROW ELECTRONICS	S0176157	1	INV		IPNI	Zero Payment Invoice		SROY	2,614.94
740010		06/25/2003	12	NEWARK INONE	S0176232	1	INV		IPNI	Zero Payment Invoice		SROY	29.48

Fund Type Level 2: P1 - Sponsored Reseach & Programs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
740010		06/25/2003	12	NEWARK INONE	S0176233	1	INV		IPNI	Zero Payment Invoice		SROY	418.19
740010		06/25/2003	12	KENSINGTON ELECTRONICS	S0176234	1	INV		IPNI	Zero Payment Invoice		SROY	550.20
740010		06/25/2003	12	AIN PLASTICS INC	S0176265	1	INV		IPNI	Zero Payment Invoice		SROY	122.37
740010		06/25/2003	12	ENGELHARD CORPORATION	S0176267	1	INV		IPNI	Zero Payment Invoice		SROY	249.58
740010		06/26/2003	12	Electrospec Inc	I3ZJ3402	1	INV	P3UZS094	DIEI	Discount on Invoice w/ Encumb	Electrospec Inc	ALBROWN	(31.77)
740010		06/26/2003	12	Electrospec Inc	I3ZJ3402	1	INV	P3UZS094	INEI	Invoice with Encumbrance	Electrospec Inc	ALBROWN	3,177.00
740010		06/26/2003	12	ELECTROSPEC, INC.	S0176781	1	INV		IPNI	Zero Payment Invoice		SROY	506.00
740010		06/27/2003	12	NEWARK INONE	S0177203	1	INV		IPNI	Zero Payment Invoice		SROY	385.29
740010		06/27/2003	12	TTI INCORPORATED	S0177204	1	INV		IPNI	Zero Payment Invoice		SROY	988.90
740010		06/27/2003	12	ARROW ELECTRONICS	S0177205	1	INV		IPNI	Zero Payment Invoice		SROY	1,037.04
740010		06/30/2003	12	S0178992-COAST ADVANCED CHIP MA	PC3OY003	515	JV		JADJ	Year End PCard Correction		JLAFLEUR	239.41
740010		06/30/2003	12	S0178993-AMER MICROSEMI CONDUC	PC3OY003	517	JV		JADJ	Year End PCard Correction		JLAFLEUR	383.55
740010		06/30/2003	12	S0178994-TTI INCORPORATED	PC3OY003	519	JV		JADJ	Year End PCard Correction		JLAFLEUR	565.58
740010		06/30/2003	12	S0179060-ARROW ELECTRONICS INC	PC3OY003	623	JV		JADJ	Year End PCard Correction		JLAFLEUR	537.24
740010		06/30/2003	12	TTI INCORPORATED	S0177823	1	INV		IPNI	Zero Payment Invoice		SROY	142.00
740010		06/30/2003	12	S0179687-METRIC SCREW & TOOL	PC3OY005	6	JV		JADJ	Year End PCard Correction		JLAFLEUR	54.92
740010		06/30/2003	12	S0179688-AIN PLASTICS INC	PC3OY005	8	JV		JADJ	Year End PCard Correction		JLAFLEUR	66.34
											Subtotal Account: 740010 - Cap Equipment-Flight Parts		**71,167.21**
760300		06/03/2003	12	Grant - Indirect Cost Charge	G0004435	95	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	140.72
760300		06/04/2003	12	Grant - Indirect Cost Charge	G0004440	117	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	38.36
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004443	34	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	36.00
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	912	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	7,351.34
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004446	114	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	6.75
760300		06/06/2003	12	Grant - Indirect Cost Charge	G0004447	50	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	321.64
760300		06/06/2003	12	Grant - Indirect Cost Charge	G0004452	32	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	452.70
760300		06/10/2003	12	Grant - Indirect Cost Charge	G0004480	21	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	37.26
760300		06/11/2003	12	Grant - Indirect Cost Charge	G0004493	97	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	70.61
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	396	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5,929.84
760300		06/17/2003	12	Grant - Indirect Cost Charge	G0004537	135	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	45.95
760300		06/18/2003	12	Grant - Indirect Cost Charge	G0004543	160	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	82.78
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	984	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	7,351.25
760300		06/23/2003	12	Grant - Indirect Cost Charge	G0004573	41	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	59.72
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	358	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3,033.36
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004592	28	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(1,670.87)
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004580	99	JV		GRIC	Grant - Indirect Cost Charge		BDOANE	4,706.65
760300		06/25/2003	12	Grant - Indirect Cost Charge	G0004639	82	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	170.23
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004655	245	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(7.64)
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004662	43	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,195.20
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004665	158	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	626.07
760300		06/27/2003	12	Grant - Indirect Cost Charge	G0004695	157	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	94.18
760300		06/30/2003	12	Record G0004744 in FY03	JGAR0323	130	JV		GRIC	Grant - Indirect Cost Charge		HELWELL	14.12
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004711	169	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	114.12
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004717	98	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	246.81
											Subtotal Account: 760300 - F&A Expenditures		**30,447.15**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143C10 - Modis Instr. Team:coastal Proc Org: UZOPJC - PI Janet Campbell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	914	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,151.22
530000		06/10/2003	12	Grant - Accrued Revenue	G0004478	57	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	143.48
530000		06/11/2003	12	Grant - Accrued Revenue	G0004491	168	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	33.02
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	986	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,115.72
530000		06/27/2003	12	Grant - Accrued Revenue	G0004683	39	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	787.71
											Subtotal Account: 530000 - Federal Programs		**13,231.15**
613P90		06/03/2003	12	ANSMUREOPC403GB %URE490WI	F0004365	12	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,230.88
613P90		06/17/2003	12	ANSMUREOPC403GB %URE510XO	F0004512	139	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,230.70
613P90		06/23/2003	12	ANSMUREOPC403GB #UREOA0YY	F0004690	80	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	738.42
											Subtotal Account: 613P90 - Graduate Summer Appointment		**3,200.00**
615F10		06/03/2003	12	ANSMUREOPC40655 %URE490WI	F0004368	171	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,068.90
615F10		06/17/2003	12	ANSMUREOPC40655 %URE510XO	F0004510	33	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,068.90
615F10		06/23/2003	12	ANSMUREOPC40655 #UREOA0YY	F0004690	81	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,241.34
											Subtotal Account: 615F10 - PAT		**5,379.14**
65YF10		06/03/2003	12	ANSMUREOPC48302 $0604002280500	F0004359	101	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	817.22
65YF10		06/17/2003	12	ANSMUREOPC48302 $0618002365500	F0004505	139	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	817.22
65YF10		06/23/2003	12	ANSMUREOPC48302 $0625002422500	F0004673	68	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	490.33
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,124.77**
65YP10		06/03/2003	12	ANSMUREOPC48303 $0604002280504	F0004365	11	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	100.93
65YP10		06/17/2003	12	ANSMUREOPC48303 $0618002365504	F0004512	138	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	100.92
65YP10		06/23/2003	12	ANSMUREOPC48303 $0625002422504	F0004690	82	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	60.55
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**262.40**
711200		06/09/2003	12	3005506 Ocean Process Analysis Lab	J3H12H14	1	JV	E3HOP08	IVEY	Partial liq & exp - TEMP		HELWELL	98.95
711200		06/27/2003	12	RCC2003530 - RCC 04/2003 INV.	J3URC130	2	JV	E3UZO54	IVEX	Partially liquidate & record exp		CGWHALEN	330.25
711200		06/27/2003	12	RCC2003474 - RCC 04/2003 INV.	J3URC133	2	JV	E3UZOP50	IVEX	Partially liquidate & record exp		CGWHALEN	213.00
711200		06/30/2003	12	RCC2003438 RCC INV. FOR 02/2003	J3URC156	2	JV		JE16	General Journal Entry (Inter-Fund		CGWHALEN	311.94
											Subtotal Account: 711200 - Research Supplies		**954.14**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L61331	1	JV	E3LZ072	IVEY	Partial liq & exp - TEMP		HELWELL	24.29
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**24.29**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L61332	1	JV		JECO	Controller's Office- JE16		HELWELL	22.77
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**22.77**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	915	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,909.00
760300		06/10/2003	12	Grant - Indirect Cost Charge	G0004478	58	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	44.53
760300		06/11/2003	12	Grant - Indirect Cost Charge	G0004491	169	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	10.25
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	987	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,897.98
760300		06/27/2003	12	Grant - Indirect Cost Charge	G0004683	40	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	244.46
											Subtotal Account: 760300 - F&A Expenditures		**4,106.22**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143C13 - STEREO - EPO Org: UZSPAG - PI Antoinette Galvin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/12/2003	12	Grant - Accrued Revenue	G0004495	398	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	721.54
530000		06/18/2003	12	Grant - Accrued Revenue	G0004541	36	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	19.05
											Subtotal Account: 530000 - Federal Programs		**740.59**
61CPHX		06/10/2003	12	ABANUREB44609HL #URE500A9	F0004443	123	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	459.90
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**459.90**
65YP10		06/10/2003	12	ABANUREB4468303 $0611001080504	F0004435	96	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	37.71
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**37.71**
711200		06/17/2003	12	VIDEO#666	J3M12C07	1	JV	E3UZS119	IVEY	Partial liq & exp - TEMP		HELWELL	13.14
											Subtotal Account: 711200 - Research Supplies		**13.14**
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	399	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	223.93
760300		06/18/2003	12	Grant - Indirect Cost Charge	G0004541	37	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5.91
											Subtotal Account: 760300 - F&A Expenditures		**229.84**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	917	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	456.36
530000		06/12/2003	12	Grant - Accrued Revenue	G0004495	401	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	81.20
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	989	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	456.08
530000		06/24/2003	12	Grant - Accrued Revenue	G0004587	360	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	269.70
530000		06/27/2003	12	Grant - Accrued Revenue	G0004695	159	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4.07
530000		06/30/2003	12	Grant - Accrued Revenue	G0004717	100	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.64
											Subtotal Account: 530000 - Federal Programs		**1,268.05**
611F10		06/30/2003	12	dcn transfer from help	J3UZS157	7	JV		JE16	General Journal Entry (Inter-Fund		PJS2	15,999.75
611F10		06/30/2003	12	transfer to ulyssess dcn	J3UZS157	11	JV		JE16	General Journal Entry (Inter-Fund		PJS2	17,551.12
											Subtotal Account: 611F10 - Faculty TT/NTT (Non Union)		**33,550.87**
611PXM		06/03/2003	12	ABANUREB75301SU %URE490RN	F0004365	10	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	290.88
611PXM		06/17/2003	12	ABANUREB75301SU %URE510SA	F0004512	137	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	290.70
611PXM		06/23/2003	12	ABANUREB75301SU #UREOA0TB	F0004697	89	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	174.42
611PXM		06/30/2003	12	DCN from Help account	J3UZS157	3	JV		JE16	General Journal Entry (Inter-Fund		PJS2	7,111.00
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**7,867.00**
61SNSH		06/10/2003	12	ABANUREB75309SL #URE500AE	F0004437	99	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	56.00
61SNSH		06/21/2003	12	ABANUREB75309SL #URE5209Z	F0004588	188	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	186.00
61SNSH		06/30/2003	12	DCN FOR N. DELLAS FOR PP#26/27	J3UZS171	2	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	348.00
											Subtotal Account: 61SNSH - Student Labor		**590.00**
65YF10		06/30/2003	12	related fica @8.4%	J3UZS157	4	JV		JE16	General Journal Entry (Inter-Fund		PJS2	597.32
65YF10		06/30/2003	12	related fringe @.37	J3UZS157	8	JV		JE16	General Journal Entry (Inter-Fund		PJS2	5,919.91
65YF10		06/30/2003	12	related fringe @.37	J3UZS157	12	JV		JE16	General Journal Entry (Inter-Fund		PJS2	6,493.91
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**13,011.14**
65YP10		06/03/2003	12	ABANUREB7538303 $0604001923504	F0004360	1	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	23.85
65YP10		06/17/2003	12	ABANUREB7538303 $0618001971504	F0004512	136	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	23.84
65YP10		06/23/2003	12	ABANUREB7538303 $0625002016504	F0004673	182	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	14.30
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**61.99**
718000		06/24/2003	12	phone charges May 1, 2003	J3UZS148	13	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	2.81
718000		06/30/2003	12	phone charges June 1, 2003 bill	J3UZS151	14	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	0.44
											Subtotal Account: 718000 - Telecom-General		**3.25**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	918	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	141.63
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	402	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	25.20
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	990	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	141.54
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	361	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	83.70
760300		06/27/2003	12	Grant - Indirect Cost Charge	G0004695	160	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.26
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004717	101	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.20
											Subtotal Account: 760300 - F&A Expenditures		**393.53**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147000 - Ethylene Receptors Org: UBBCGS - PI G.Eric Schaller

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/12/2003	12	Grant - Accrued Revenue	G0004495	404	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	678.93
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	992	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/19/2003	12	Grant - Accrued Revenue	G0004559	34	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(2,575.57)
530000		06/24/2003	12	Grant - Accrued Revenue	G0004592	30	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(1,244.67)
530000		06/30/2003	12	Grant - Accrued Revenue	G0004720	131	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	77.05
											Subtotal Account: 530000 - Federal Programs		**(3,064.26)**
61CPHX		06/10/2003	12	ANSFUABBIE709HL %UAB500JO	F0004443	122	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	435.75
61CPHX		06/21/2003	12	ANSFUABBIE709HL #UAB520AM	F0004577	38	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	(798.85)
61CPHX		06/30/2003	12	ANSFUABBIE709HL %UAB540D0	F0004772	67	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3.70
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**(359.40)**
65YP10		06/10/2003	12	ANSFUABBIE78303 $0611001185504	F0004435	66	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	35.73
65YP10		06/21/2003	12	ANSFUABBIE78303 $0623001123504	F0004577	6	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	(65.51)
65YP10		06/30/2003	12	ANSFUABBIE78303 $0703000421504	F0004772	66	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	0.30
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**(29.48)**
711200		06/18/2003	12	Amersham Biosciences Corp.	I3Z90256	1	INV	P2UBL15	ADEI	Addl Charges on Invoice w/Encumb	Amersham Biosciences Corp.	JLAFLEUR	0.01
711200		06/18/2003	12	Amersham Biosciences Corp.	I3Z90256	1	INV	P2UBL15	INEI	Invoice with Encumbrance	Amersham Biosciences Corp.	JLAFLEUR	0.01
711200		06/18/2003	12	Amersham Biosciences Corp.	I3Z90261	1	INV	LS2NW177	INEI	Invoice with Encumbrance	Amersham Biosciences Corp.	JLAFLEUR	31.00
711200		06/19/2003	12	Amersham Biosciences Corp.	I3Z90256	1	INV	P2UBL15	ACEI	Cancel Addl Chrg on Inv w/Encumb	Amersham Biosciences Corp.	JLAFLEUR	(0.01)
711200		06/19/2003	12	Amersham Biosciences Corp.	I3Z90256	1	INV	P2UBL15	ICEI	Cancel Invoice with Encumbrance	Amersham Biosciences Corp.	JLAFLEUR	(0.01)
711200		06/19/2003	12	Amersham Biosciences Corp.	I3Z90261	1	INV	LS2NW177	ICEI	Cancel Invoice with Encumbrance	Amersham Biosciences Corp.	JLAFLEUR	(31.00)
711200		06/19/2003	12	s0167180-5/28/03-Molecular Probes	J3UBWBG	1	JV		JZRO	Zero Dollar Invoice Correction		LLW	(935.59)
711200		06/19/2003	12	s0159925-5/7/03-Biosciences UK	J3UBWBG	3	JV		JZRO	Zero Dollar Invoice Correction		LLW	(853.00)
711200		06/30/2003	12	S0174564,Fisher Sci,6/20/03	J3UBM167	2	JV		JZRO	Zero Dollar Invoice Correction		TMCGLONE	53.51
											Subtotal Account: 711200 - Research Supplies		**(1,735.08)**
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	405	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	207.45
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	993	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004559	35	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(786.98)
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004592	31	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(380.31)
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004720	132	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	23.54
											Subtotal Account: 760300 - F&A Expenditures		**(936.30)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147002 - Hyprothermal Fluids Org: UZCXKV - PI Karen Von Damm

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	920	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7,223.07
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	995	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7,222.80
											Subtotal Account: 530000 - Federal Programs		**14,445.87**
611PXM		06/03/2003	12	ANSFURECXZ101SU %URE490WA	F0004365	9	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,635.88
611PXM		06/17/2003	12	ANSFURECXZ101SU %URE510XG	F0004512	135	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,635.70
611PXM		06/23/2003	12	ANSFURECXZ101SU #UREOA0YQ	F0004690	83	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,781.42
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**12,053.00**
65YP10		06/03/2003	12	ANSFURECXZ18303 $0604002264504	F0004365	8	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	380.14
65YP10		06/17/2003	12	ANSFURECXZ18303 $0618002349504	F0004512	134	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	380.13
65YP10		06/23/2003	12	ANSFURECXZ18303 $0625002406504	F0004690	84	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	228.08
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**988.35**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	921	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,207.05
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	996	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,206.97
											Subtotal Account: 760300 - F&A Expenditures		**4,414.02**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147003 - North Atlantic Arc Org: UCSOLH - PI Lawrence Hamilton

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	923	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7,161.86
530000		06/18/2003	12	Grant - Accrued Revenue	G0004541	39	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/18/2003	12	Grant - Accrued Revenue	G0004543	162	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	998	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7,161.71
											Subtotal Account: 530000 - Federal Programs		**14,323.57**
611PXM		06/03/2003	12	ANSFUACINL701SU %UAC490VX	F0004367	42	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,596.60
611PXM		06/17/2003	12	ANSFUACINL701SU %UAC510X4	F0004512	133	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,596.50
611PXM		06/23/2003	12	ANSFUACINL701SU #UACOA0YD	F0004697	175	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,757.90
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**11,951.00**
65YP10		06/03/2003	12	ANSFUACINL78303 $0604002238504	F0004359	108	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	376.92
65YP10		06/17/2003	12	ANSFUACINL78303 $0618002325504	F0004512	132	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	376.91
65YP10		06/23/2003	12	ANSFUACINL78303 $0625002380504	F0004690	85	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	226.15
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**979.98**
717200		06/18/2003	12	Allansson, Jonas G.	I3Z90126	1	INV	LA0IN402	INEI	Invoice with Encumbrance	Allansson, Jonas G	BDOANE	0.01
717200		06/18/2003	12	Pedersen, Per Lyster.	I3Z90127	1	INV	LA0IN460	INEI	Invoice with Encumbrance	Pedersen, Per Lyster	BDOANE	0.01
717200		06/18/2003	12	Johnsen, Jahn Petter.	I3Z90128	1	INV	LA1IN513	INEI	Invoice with Encumbrance	Johnsen, Jahn Petter	BDOANE	0.01
717200		06/18/2003	12	Allansson, Jonas G.	I3Z90126	1	INV	LA0IN402	ICEI	Cancel Invoice with Encumbrance	Allansson, Jonas G	JLAFLEUR	(0.01)
717200		06/18/2003	12	Pedersen, Per Lyster.	I3Z90127	1	INV	LA0IN460	ICEI	Cancel Invoice with Encumbrance	Pedersen, Per Lyster	JLAFLEUR	(0.01)
717200		06/18/2003	12	Johnsen, Jahn Petter.	I3Z90128	1	INV	LA1IN513	ICEI	Cancel Invoice with Encumbrance	Johnsen, Jahn Petter	JLAFLEUR	(0.01)
717200		06/18/2003	12	Statistics Iceland	I3Z90166	1	INV	LA0IN364	INEI	Invoice with Encumbrance	Statistics Iceland	BDOANE	0.01
717200		06/18/2003	12	Statistics Iceland	I3Z90166	1	INV	LA0IN364	ICEI	Cancel Invoice with Encumbrance	Statistics Iceland	JLAFLEUR	(0.01)
											Subtotal Account: 717200 - Other Professional Services-General		**(0.00)**
717216		06/18/2003	12	Gudmundsson, Eyjolfur	I3Z90107	1	INV	P2UCI049	INEI	Invoice with Encumbrance	Gudmundsson, Eyjolfur	BDOANE	0.01
717216		06/18/2003	12	Gudmundsson, Eyjolfur	I3Z90107	1	INV	P2UCI049	ICEI	Cancel Invoice with Encumbrance	Gudmundsson, Eyjolfur	JLAFLEUR	(0.01)
											Subtotal Account: 717216 - Oth Prof Ser-ServProvAgmt lt $9,999		**0.00**
730001		06/18/2003	12	Memorial Univ Of Newfoundland	I3Z90036	1	INV	ZZZ425	INEI	Invoice with Encumbrance	Memorial Univ Of Newfoundland	BDOANE	0.01
730001		06/19/2003	12	Memorial Univ Of Newfoundland	I3Z90036	1	INV	ZZZ425	ICEI	Cancel Invoice with Encumbrance	Memorial Univ Of Newfoundland	JLAFLEUR	(0.01)
											Subtotal Account: 730001 - Subcontracts 01		**0.00**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	924	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,188.34
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004551	999	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,188.30
											Subtotal Account: 760300 - F&A Expenditures		**4,376.64**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147006 - Multiresolution Data Org: UDCSTS - PI Theodore Sparr

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	926	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	9,807.08
530000		06/19/2003	12	Grant - Accrued Revenue	G0004552	3	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,475.43
530000		06/24/2003	12	Grant - Accrued Revenue	G0004580	101	JV		GRRV	Grant - Accrued Revenue		BDOANE	228.80
530000		06/25/2003	12	Grant - Accrued Revenue	G0004607	128	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	87.80
											Subtotal Account: 530000 - Federal Programs		**14,599.11**
611PXM		06/03/2003	12	ANSFUADCSS301SU %UAD490W1	F0004368	165	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,072.40
611PXM		06/17/2003	12	ANSFUADCSS301SU #UAD5105W	F0004504	165	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	(1,834.20)
611PXM		06/17/2003	12	ANSFUADCSS301SU %UAD510X8	F0004512	131	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,238.20
611PXM		06/23/2003	12	ANSFUADCSS301SU #UADOA0YH	F0004690	86	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,342.92
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**5,819.32**
613P90		06/03/2003	12	ANSFUADCSS303GB %UAD490W1	F0004367	41	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,221.93
613P90		06/17/2003	12	ANSFUADCSS303GB %UAD510X8	F0004512	130	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,468.40
613P90		06/23/2003	12	ANSFUADCSS303GB #UADOA0YH	F0004690	87	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,481.04
											Subtotal Account: 613P90 - Graduate Summer Appointment		**6,171.37**
65YP10		06/03/2003	12	ANSFUADCSS38303 $0604002246504	F0004367	39	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	182.20
65YP10		06/03/2003	12	ANSFUADCSS38303 $0604002246504	F0004367	40	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	333.94
65YP10		06/17/2003	12	ANSFUADCSS38303 $0618002333504	F0004503	98	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	(150.40)
65YP10		06/17/2003	12	ANSFUADCSS38303 $0618002333504	F0004512	128	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	183.53
65YP10		06/17/2003	12	ANSFUADCSS38303 $0618002333504	F0004512	129	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	202.41
65YP10		06/23/2003	12	ANSFUADCSS38303 $0625002388504	F0004673	76	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	110.12
65YP10		06/23/2003	12	ANSFUADCSS38303 $0625002388504	F0004690	88	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	121.45
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**983.25**
711200		06/23/2003	12	AMAZON.COM *SUPERSTOR	S0174943	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	158.89
711200		06/24/2003	12	AMAZON.COM *SUPERSTOR	S0175504	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	60.97
											Subtotal Account: 711200 - Research Supplies		**219.86**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	927	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,996.61
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	4	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,367.49
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004580	102	JV		GRIC	Grant - Indirect Cost Charge		BDOANE	69.91
760300		06/25/2003	12	Grant - Indirect Cost Charge	G0004607	129	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	26.83
											Subtotal Account: 760300 - F&A Expenditures		**4,460.84**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147009 - Geochronology/Paleobiogeograph Org: UDESWC - PI William Clyde

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/19/2003	12	Grant - Accrued Revenue	G0004552	6	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
											Subtotal Account: 530000 - Federal Programs		**0.00**
711200		06/18/2003	12	Airgas East	I3Z90255	1	INV	P2UDES03	INEI	Invoice with Encumbrance	Airgas East	JLAFLEUR	0.01
711200		06/19/2003	12	Airgas East	I3Z90255	1	INV	P2UDES03	ICEI	Cancel Invoice with Encumbrance	Airgas East	JLAFLEUR	(0.01)
											Subtotal Account: 711200 - Research Supplies		**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147011 - Zoogen. DNA Sequence Database Org: UZOPAB - PI Ann Bucklin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	929	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,514.97
530000		06/05/2003	12	Grant - Accrued Revenue	G0004446	116	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,848.76
530000		06/10/2003	12	Grant - Accrued Revenue	G0004481	168	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,409.89
530000		06/12/2003	12	Grant - Accrued Revenue	G0004498	23	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	25.62
530000		06/13/2003	12	Grant - Accrued Revenue	G0004511	93	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	890.46
530000		06/17/2003	12	Grant - Accrued Revenue	G0004537	137	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	264.94
530000		06/18/2003	12	Grant - Accrued Revenue	G0004543	164	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,020.42
530000		06/19/2003	12	Grant - Accrued Revenue	G0004552	8	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,465.13
530000		06/26/2003	12	Grant - Accrued Revenue	G0004665	160	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,001.97
											Subtotal Account: 530000 - Federal Programs		**15,442.16**
615F10		06/03/2003	12	ANSFUREOPA90655 %URE490WD	F0004367	38	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,218.70
615F10		06/17/2003	12	ANSFUREOPA90655 %URE510XJ	F0004510	35	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,218.70
615F10		06/23/2003	12	ANSFUREOPA90655 #UREOA0YT	F0004690	89	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	731.22
											Subtotal Account: 615F10 - PAT		**3,168.62**
65YF10		06/03/2003	12	ANSFUREOPA98302 $0604002270500	F0004367	37	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	481.39
65YF10		06/17/2003	12	ANSFUREOPA98302 $0618002355500	F0004505	141	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	481.39
65YF10		06/23/2003	12	ANSFUREOPA98302 $0625002412500	F0004690	90	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	288.83
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,251.61**
710200		06/17/2003	12	Bucklin, Ann C.	I3UZOP99	1	INV		INNI	Invoice without Encumbrance	Bucklin, Ann C	THAMER	703.74
											Subtotal Account: 710200 - Foreign Travel		**703.74**
710400		06/17/2003	12	HOTEL CASTILLA	S0173012	1	INV		IPNI	Zero Payment Invoice		THAMER	182.72
											Subtotal Account: 710400 - Student or Non-Emp Travel		**182.72**
711200		06/10/2003	12	PROMEGA CORPORATION	S0171292	1	INV		IPNI	Zero Payment Invoice		THAMER	505.00
711200		06/10/2003	12	VWR SCIENTIFIC PROD VC	S0171320	1	INV		IPNI	Zero Payment Invoice		THAMER	25.34
711200		06/10/2003	12	AMERSHAM BIOSCIENCES C	S0171321	1	INV		IPNI	Zero Payment Invoice		THAMER	409.95
711200		06/10/2003	12	QIAGEN INC.	S0171383	1	INV		IPNI	Zero Payment Invoice		THAMER	32.05
711200		06/13/2003	12	VWR SCIENTIFIC PROD VC	S0172399	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	25.34
711200		06/13/2003	12	STAPLES #176	S0172518	1	INV		IPNI	Zero Payment Invoice		THAMER	29.97
711200		06/13/2003	12	USA SCIENTIFIC	S0172536	1	INV		IPNI	Zero Payment Invoice		THAMER	558.80
711200		06/26/2003	12	USA SCIENTIFIC	S0176682	1	INV		IPNI	Zero Payment Invoice		THAMER	56.27
711200		06/26/2003	12	AMERSHAM BIOSCIENCES C	S0176683	1	INV		IPNI	Zero Payment Invoice		THAMER	409.95
711200		06/26/2003	12	QIAGEN INC.	S0176742	1	INV		IPNI	Zero Payment Invoice		THAMER	224.79
711200		06/27/2003	12	may dna charges	J3UBL230	1	JV		JE16	General Journal Entry (Inter-Fund		TMCGLONE	51.00
711200		06/30/2003	12	june 2003 dna charges	J3UBL235	2	JV		JE16	General Journal Entry (Inter-Fund		NLW2	396.00
711200		06/30/2003	12	reverse J3UBL230	J3UBL23A	1	JV		JECO	Controller's Office- JE16		JLAFLEUR	(51.00)
											Subtotal Account: 711200 - Research Supplies		**2,673.46**
714010		06/11/2003	12	Federal Express Corp	I3UZOP95	5	INV		INNI	Invoice without Encumbrance	Federal Express Corp	THAMER	17.67
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**17.67**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L61333	1	JV	E3LZ076	IVEY	Partial liq & exp - TEMP		HELWELL	34.37
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**34.37**
730001		06/05/2003	12	Woods Hole Oceanographic Inst	I3ZJ3196	1	INV	ZZZ507	INEI	Invoice with Encumbrance	Woods Hole Oceanographic Inst	ALBROWN	5,848.76
730001		06/18/2003	12	Woods Hole Oceanographic Inst	I3Z90034	1	INV	ZZZ507	INEI	Invoice with Encumbrance	Woods Hole Oceanographic Inst	BDOANE	0.01
730001		06/18/2003	12	University Of Washington	I3Z90273	1	INV	ZZZ508	INEI	Invoice with Encumbrance	University Of Washington	BDOANE	0.01
730001		06/19/2003	12	Woods Hole Oceanographic Inst	I3Z90034	1	INV	ZZZ507	ICEI	Cancel Invoice with Encumbrance	Woods Hole Oceanographic Inst	JLAFLEUR	(0.01)
730001		06/19/2003	12	University Of Washington	I3Z90273	1	INV	ZZZ508	ICEI	Cancel Invoice with Encumbrance	University Of Washington	JLAFLEUR	(0.01)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147011 - Zoogen. DNA Sequence Database Org: UZOPAB - PI Ann Bucklin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 730001 - Subcontracts 01		**5,848.76**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	930	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	780.51
760300		06/10/2003	12	Grant - Indirect Cost Charge	G0004481	169	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	437.55
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004498	24	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	7.95
760300		06/13/2003	12	Grant - Indirect Cost Charge	G0004511	94	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	276.35
760300		06/17/2003	12	Grant - Indirect Cost Charge	G0004537	138	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	82.22
760300		06/18/2003	12	Grant - Indirect Cost Charge	G0004543	165	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	316.68
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	9	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	765.04
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004665	161	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	310.96
											Subtotal Account: 760300 - F&A Expenditures		**2,977.26**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147012 - Wind Measurements @ Durham Org: UDEERC - PI Ronald Clark

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	932	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	663.28
530000		06/25/2003	12	Grant - Accrued Revenue	G0004607	131	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	165.24
											Subtotal Account: 530000 - Federal Programs		**828.52**
611PSM		06/03/2003	12	ANSFUADEEC901NS %UAD490W4	F0004367	36	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	425.70
											Subtotal Account: 611PSM - Summer Salaries Faculty Adjunct		**425.70**
65YP10		06/03/2003	12	ANSFUADEEC98303 $0604002252504	F0004359	105	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	34.91
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**34.91**
710100		06/24/2003	12	CC 356 RONALD CLARK	S0175807	1	INV		IPNI	Zero Payment Invoice		SLH	114.75
											Subtotal Account: 710100 - Out-of-State Travel		**114.75**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	933	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	202.67
760300		06/25/2003	12	Grant - Indirect Cost Charge	G0004607	132	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	50.49
											Subtotal Account: 760300 - F&A Expenditures		**253.16**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147014 - Cosmic Ray Modulation Studies Org: UZSPJL - PI John Lockwood

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	935	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,137.18
530000		06/19/2003	12	Grant - Accrued Revenue	G0004552	11	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,137.18
530000		06/26/2003	12	Grant - Accrued Revenue	G0004662	45	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	175.22
530000		06/27/2003	12	Grant - Accrued Revenue	G0004695	162	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3.41
530000		06/30/2003	12	Grant - Accrued Revenue	G0004717	103	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	8.71
											Subtotal Account: 530000 - Federal Programs		**2,461.70**
615F10		06/03/2003	12	ANSFURESPLG0655 %URE490WF	F0004368	170	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	566.10
615F10		06/17/2003	12	ANSFURESPLG0655 %URE510XL	F0004512	127	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	566.10
615F10		06/23/2003	12	ANSFURESPLG0655 #UREOA0YV	F0004690	91	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	339.66
											Subtotal Account: 615F10 - PAT		**1,471.86**
65YF10		06/03/2003	12	ANSFURESPLG8302 $0604002274500	F0004367	35	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	223.61
65YF10		06/17/2003	12	ANSFURESPLG8302 $0618002359500	F0004512	126	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	223.61
65YF10		06/23/2003	12	ANSFURESPLG8302 $0625002416500	F0004673	71	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	134.17
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**581.39**
710000		06/25/2003	12	Seymour, Christian J.	I3UZS285	1	INV		INNI	Invoice without Encumbrance	Seymour, Christian J	DONNAT	121.68
											Subtotal Account: 710000 - In-State Travel		**121.68**
718000		06/24/2003	12	phone charges May 1, 2003	J3UZS148	7	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	2.37
718000		06/30/2003	12	phone charges June 1, 2003 bill	J3UZS151	8	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	6.05
											Subtotal Account: 718000 - Telecom-General		**8.42**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	936	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	347.47
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	12	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	347.47
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004662	46	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	53.54
760300		06/27/2003	12	Grant - Indirect Cost Charge	G0004695	163	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.04
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004717	104	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.66
											Subtotal Account: 760300 - F&A Expenditures		**752.18**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	938	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,744.86
530000		06/19/2003	12	Grant - Accrued Revenue	G0004552	14	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,744.53
530000		06/30/2003	12	Grant - Accrued Revenue	G0004717	106	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
											Subtotal Account: 530000 - Federal Programs		**11,489.39**
611PXM		06/03/2003	12	ANSFUADCSV201SU %UAD490W2	F0004367	34	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,731.00
611PXM		06/17/2003	12	ANSFUADCSV201SU %UAD510X9	F0004512	125	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,731.00
611PXM		06/23/2003	12	ANSFUADCSV201SU #UADOA0YI	F0004697	178	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,638.60
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**7,100.60**
613P90		06/03/2003	12	ANSFUADCSV203GB %UAD490W2	F0004367	33	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	930.72
613P90		06/17/2003	12	ANSFUADCSV203GB %UAD510X9	F0004510	39	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	930.50
613P90		06/23/2003	12	ANSFUADCSV203GB #UADOA0YI	F0004690	92	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	558.30
											Subtotal Account: 613P90 - Graduate Summer Appointment		**2,419.52**
65YP10		06/03/2003	12	ANSFUADCSV28303 $0604002248504	F0004359	107	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	76.32
65YP10		06/03/2003	12	ANSFUADCSV28303 $0604002248504	F0004367	32	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	223.94
65YP10		06/17/2003	12	ANSFUADCSV28303 $0618002335504	F0004505	146	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	76.30
65YP10		06/17/2003	12	ANSFUADCSV28303 $0618002335504	F0004512	124	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	223.94
65YP10		06/23/2003	12	ANSFUADCSV28303 $0625002390504	F0004690	63	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	45.78
65YP10		06/23/2003	12	ANSFUADCSV28303 $0625002390504	F0004690	93	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	134.37
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**780.65**
711200		06/30/2003	12	s0166239 Varki; incrct acct	J3UDMQ54	1	JV		JZRO	Zero Dollar Invoice Correction		MQUA	(13.00)
											Subtotal Account: 711200 - Research Supplies		**(13.00)**
719000		06/30/2003	12	s0166239 Varki, corrct acct	J3UDMQ54	2	JV		JZRO	Zero Dollar Invoice Correction		MQUA	13.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**13.00**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	939	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,782.88
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	15	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,782.79
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004717	107	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
											Subtotal Account: 760300 - F&A Expenditures		**3,565.67**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147017 - Multi-Scale Interaction W/Data Org: UDOMCW - PI Colin Ware

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	941	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,919.84
530000		06/12/2003	12	Grant - Accrued Revenue	G0004495	407	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	182.70
530000		06/17/2003	12	Grant - Accrued Revenue	G0004534	42	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	240.09
530000		06/17/2003	12	Grant - Accrued Revenue	G0004537	140	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	330.32
530000		06/19/2003	12	Grant - Accrued Revenue	G0004552	17	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,860.21
530000		06/20/2003	12	Grant - Accrued Revenue	G0004570	124	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	141.38
530000		06/27/2003	12	Grant - Accrued Revenue	G0004695	165	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	630.75
530000		06/30/2003	12	Grant - Accrued Revenue	G0004720	134	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	72.50
											Subtotal Account: 530000 - Federal Programs		**11,377.79**
613P90		06/03/2003	12	ANSFURDOMW103GB %URD490W7	F0004368	167	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,261.60
613P90		06/17/2003	12	ANSFURDOMW103GB %URD510XD	F0004512	123	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,261.50
613P90		06/23/2003	12	ANSFURDOMW103GB #URDOA0YN	F0004690	33	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	756.90
											Subtotal Account: 613P90 - Graduate Summer Appointment		**3,280.00**
615F10		06/03/2003	12	ANSFURDOMW10655 %URD490W7	F0004367	31	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	959.35
615F10		06/17/2003	12	ANSFURDOMW10655 %URD510XD	F0004512	122	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,918.70
615F10		06/23/2003	12	ANSFURDOMW10655 #URDOA0YN	F0004690	34	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,151.22
											Subtotal Account: 615F10 - PAT		**4,029.27**
61SNSH		06/10/2003	12	ANSFURDOMW109SL %URD500JR	F0004444	21	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	126.00
											Subtotal Account: 61SNSH - Student Labor		**126.00**
65YF10		06/03/2003	12	ANSFURDOMW18302 $0604002258500	F0004367	30	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	378.94
65YF10		06/17/2003	12	ANSFURDOMW18302 $0618002343500	F0004512	121	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	757.89
65YF10		06/23/2003	12	ANSFURDOMW18302 $0625002400500	F0004690	35	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	454.73
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,591.56**
65YP10		06/03/2003	12	ANSFURDOMW18303 $0604002258504	F0004367	29	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	103.45
65YP10		06/17/2003	12	ANSFURDOMW18303 $0618002343504	F0004512	120	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	103.44
65YP10		06/23/2003	12	ANSFURDOMW18303 $0625002400504	F0004673	74	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	62.07
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**268.96**
710000		06/30/2003	12	CC 289 BRIANA SULLIVAN	S0177512	1	INV		IPNI	Zero Payment Invoice		EB8	50.00
											Subtotal Account: 710000 - In-State Travel		**50.00**
710100		06/20/2003	12	HRN*TRAVELOCITY	S0174545	1	INV		IPNI	Zero Payment Invoice		EB8	97.50
710100		06/27/2003	12	TRAVELOCITY COM	S0177105	1	INV		IPNI	Zero Payment Invoice		EB8	5.00
710100		06/27/2003	12	NWA AIR 01273550645474	S0177106	1	INV		IPNI	Zero Payment Invoice		EB8	430.00
											Subtotal Account: 710100 - Out-of-State Travel		**532.50**
710300		06/30/2003	12	S0178359-SIGT07	PC3OY001	837	JV		JADJ	Year End PCard Correction		JLAFLEUR	200.00
											Subtotal Account: 710300 - Conference Registration Fees		**200.00**
711200		06/17/2003	12	S0160198 GovCon	J3UDEB51	12	JV		JZRO	Zero Dollar Invoice Correction		EB8	165.58
711200		06/17/2003	12	HAPP CONTROLS INC	S0173349	1	INV		IPNI	Zero Payment Invoice		EB8	227.81
											Subtotal Account: 711200 - Research Supplies		**393.39**
714010		06/30/2003	12	S0178498-CC 196 FEDERAL EX	PC3OY002	207	JV		JADJ	Year End PCard Correction		JLAFLEUR	43.61
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**43.61**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	942	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,216.50
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	408	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	56.70
760300		06/17/2003	12	Grant - Indirect Cost Charge	G0004534	43	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	74.51

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147017 - Multi-Scale Interaction W/Data Org: UDOMCW - PI Colin Ware

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760300		06/17/2003	12	Grant - Indirect Cost Charge	G0004537	141	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	102.51
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	18	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,818.68
760300		06/20/2003	12	Grant - Indirect Cost Charge	G0004570	125	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	43.88
760300		06/27/2003	12	Grant - Indirect Cost Charge	G0004695	166	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	195.75
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004720	135	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	22.50
											Subtotal Account: 760300 - F&A Expenditures		**3,531.03**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147018 - Surveying Midwater Fish Org: UDOMLM - PI Larry Mayer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2003	12	Grant - Accrued Revenue	G0004435	97	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	520.10
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	944	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	10,931.96
530000		06/06/2003	12	Grant - Accrued Revenue	G0004452	34	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	322.30
530000		06/10/2003	12	Grant - Accrued Revenue	G0004481	171	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	19.20
530000		06/12/2003	12	Grant - Accrued Revenue	G0004495	410	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	272.16
530000		06/17/2003	12	Grant - Accrued Revenue	G0004534	45	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(2,076.74)
530000		06/19/2003	12	Grant - Accrued Revenue	G0004552	20	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	10,931.34
530000		06/24/2003	12	Grant - Accrued Revenue	G0004587	363	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	302.40
530000		06/24/2003	12	Grant - Accrued Revenue	G0004580	104	JV		GRRV	Grant - Accrued Revenue		BDOANE	64.67
530000		06/25/2003	12	Grant - Accrued Revenue	G0004639	84	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	199.69
											Subtotal Account: 530000 - Federal Programs		**21,487.08**
611PXM		06/03/2003	12	ANSFURDOMMA01SU %URD490W6	F0004367	28	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5,176.90
611PXM		06/17/2003	12	ANSFURDOMMA01SU %URD510XC	F0004512	119	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5,176.90
611PXM		06/23/2003	12	ANSFURDOMMA01SU #URDOA0YM	F0004697	180	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,106.14
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**13,459.94**
61CPEX		06/03/2003	12	ANSFURDOMMA09NS %URD490W6	F0004367	27	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,839.00
61CPEX		06/17/2003	12	ANSFURDOMMA09NS %URD510XC	F0004510	36	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,839.00
61CPEX		06/23/2003	12	ANSFURDOMMA09NS #URDOA0YM	F0004690	36	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,103.40
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**4,781.40**
61SNWS		06/10/2003	12	ANSFURDOMMA09WSSS%URD500JQ	F0004443	121	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	189.00
61SNWS		06/21/2003	12	ANSFURDOMMA09WSSS%URD520J9	F0004589	118	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	210.00
61SNWS		06/30/2003	12	ANSFURDOMMA09WSSS%URD540D2	F0004772	65	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	120.00
											Subtotal Account: 61SNWS - College Work Study		**519.00**
65YP10		06/03/2003	12	ANSFURDOMMA8303 $0604002256504	F0004359	103	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	424.51
65YP10		06/03/2003	12	ANSFURDOMMA8303 $0604002256504	F0004367	26	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	150.80
65YP10		06/17/2003	12	ANSFURDOMMA8303 $0618002341504	F0004505	143	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	424.51
65YP10		06/17/2003	12	ANSFURDOMMA8303 $0618002341504	F0004512	118	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	150.80
65YP10		06/23/2003	12	ANSFURDOMMA8303 $0625002398504	F0004690	37	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	254.70
65YP10		06/23/2003	12	ANSFURDOMMA8303 $0625002398504	F0004690	38	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	90.48
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**1,495.80**
710100		06/25/2003	12	MERCHANTS RENT A CAR	S0176083	1	INV		IPNI	Zero Payment Invoice		EB8	74.52
											Subtotal Account: 710100 - Out-of-State Travel		**74.52**
711200		06/03/2003	12	NEWEGG COMPUTERS	S0168873	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(54.40)
711200		06/03/2003	12	GOVCONNECTION, INC	S0169198	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	165.58
711200		06/03/2003	12	CC 189 PRECIOUS METALS	S0169224	1	INV		IPNI	Zero Payment Invoice		EB8	250.00
711200		06/06/2003	12	GOVCONNECTION, INC	S0169940	1	INV		IPNI	Zero Payment Invoice		EB8	75.84
711200		06/06/2003	12	WESTERN AUTO	S0169941	1	INV		IPNI	Zero Payment Invoice		EB8	147.98
711200		06/10/2003	12	MCMASTER-CARR SUPPLY	S0171246	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	13.33
711200		06/17/2003	12	S0161207 Western Auto	J3UDEB51	5	JV		JZRO	Zero Dollar Invoice Correction		EB8	(221.97)
711200		06/17/2003	12	S0166560 Blk Box	J3UDEB51	7	JV		JZRO	Zero Dollar Invoice Correction		EB8	(68.04)
711200		06/17/2003	12	S0166561 B& B Electronics	J3UDEB51	9	JV		JZRO	Zero Dollar Invoice Correction		EB8	(54.40)
711200		06/17/2003	12	S0160198 GovCon	J3UDEB51	11	JV		JZRO	Zero Dollar Invoice Correction		EB8	(165.58)
711200		06/17/2003	12	S0159352 West Marine	J3UDEB51	13	JV		JZRO	Zero Dollar Invoice Correction		EB8	(769.24)
711200		06/17/2003	12	S0151122 GovCon	J3UDEB51	15	JV		JZRO	Zero Dollar Invoice Correction		EB8	(162.94)
711200		06/23/2003	12	GIBBS OIL 2 92026525	S0175192	1	INV		IPNI	Zero Payment Invoice		EB8	44.91
711200		06/25/2003	12	GOVCONNECTION, INC	S0176082	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	64.15

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147018 - Surveying Midwater Fish Org: UDOMLM - PI Larry Mayer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711200		06/30/2003	12	S0179171-INSTRUMENTS INC	PC3OY003	811	JV		JADJ	Year End PCard Correction		JLAFLEUR	200.00
											Subtotal Account: 711200 - Research Supplies		**(534.78)**
718016		06/05/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60913	1	JV	E3LD071	IVEY	Partial liq & exp - TEMP		HELWELL	0.43
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**0.43**
730001		06/30/2003	12	Inv: I3ZJ3481-01 PO: PZZZ759	PO3OY001	94	JV		IFIX	Fix Duplicate Invoice Posting		JLAFLEUR	1,033.06
											Subtotal Account: 730001 - Subcontracts 01		**1,033.06**
760300		06/03/2003	12	Grant - Indirect Cost Charge	G0004435	98	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	158.92
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	945	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3,340.32
760300		06/06/2003	12	Grant - Indirect Cost Charge	G0004452	35	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	98.48
760300		06/10/2003	12	Grant - Indirect Cost Charge	G0004481	172	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5.87
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	411	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	83.16
760300		06/17/2003	12	Grant - Indirect Cost Charge	G0004534	46	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(634.57)
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	21	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3,340.13
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	364	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	92.40
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004580	105	JV		GRIC	Grant - Indirect Cost Charge		BDOANE	19.76
760300		06/25/2003	12	Grant - Indirect Cost Charge	G0004639	85	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	61.02
											Subtotal Account: 760300 - F&A Expenditures		**6,565.49**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147092 - Gas/Fluid Chem Hydrothermal Org: UZCXKV - PI Karen Von Damm

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	947	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	517.33
530000		06/19/2003	12	Grant - Accrued Revenue	G0004552	23	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	508.82
530000		06/26/2003	12	Grant - Accrued Revenue	G0004655	247	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4.51
											Subtotal Account: 530000 - Federal Programs		**1,030.66**
615F10		06/03/2003	12	ANSFUREOPV30655 %URE490WE	F0004368	169	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	253.30
615F10		06/17/2003	12	ANSFUREOPV30655 %URE510XK	F0004512	117	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	253.30
615F10		06/23/2003	12	ANSFUREOPV30655 #UREOA0YU	F0004690	39	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	151.98
											Subtotal Account: 615F10 - PAT		**658.58**
65YF10		06/03/2003	12	ANSFUREOPV38302 $0604002272500	F0004367	25	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	100.05
65YF10		06/17/2003	12	ANSFUREOPV38302 $0618002357500	F0004512	116	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	100.05
65YF10		06/23/2003	12	ANSFUREOPV38302 $0625002414500	F0004673	72	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	60.03
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**260.13**
714005		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06356	1	JV	E3IZX48	IVEY	Partial liq & exp - TEMP		HELWELL	3.13
											Subtotal Account: 714005 - Postage-Campus Mail Services		**3.13**
718016		06/05/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L61273	1	JV	E3LZ023	IVEY	Partial liq & exp - TEMP		HELWELL	5.91
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**5.91**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	948	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	158.07
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	24	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	155.47
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004655	248	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.38
											Subtotal Account: 760300 - F&A Expenditures		**314.92**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147096 - Geotechnical Planning Org: UDCEPD - PI Pedro De Alba

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/12/2003	12	Grant - Accrued Revenue	G0004504	70	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5.19
530000		06/18/2003	12	Grant - Accrued Revenue	G0004543	167	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	302.40
530000		06/24/2003	12	Grant - Accrued Revenue	G0004587	366	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,486.70
											Subtotal Account: 530000 - Federal Programs		**2,794.29**
61CPHX		06/21/2003	12	ANSFUADCEDB09HL %UAD520J7	F0004585	37	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,824.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,824.00**
65YP10		06/21/2003	12	ANSFUADCEDB8303 $0623001127504	F0004589	117	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	149.57
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**149.57**
711200		06/12/2003	12	AIRGAS EAST INC #25	S0172151	1	INV		IPNI	Zero Payment Invoice		KHINTON	4.12
711200		06/30/2003	12	S0179673-CAMPBELL SCIENTIFIC**	PC3OY004	979	JV		JADJ	Year End PCard Correction		JLAFLEUR	259.21
											Subtotal Account: 711200 - Research Supplies		**263.33**
717200		06/18/2003	12	CC 537 WIZBE INDSTRL	S0173706	1	INV		IPNI	Zero Payment Invoice		KHINTON	240.00
											Subtotal Account: 717200 - Other Professional Services-General		**240.00**
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004504	71	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.07
760300		06/18/2003	12	Grant - Indirect Cost Charge	G0004543	168	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	62.40
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	367	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	513.13
											Subtotal Account: 760300 - F&A Expenditures		**576.60**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147097 - Gas-Phase Chemistry Org: UDMSCA - PI Carmela Amato-Wierda

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	950	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,198.60
530000		06/19/2003	12	Grant - Accrued Revenue	G0004552	26	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(3,229.53)
530000		06/30/2003	12	Record G0004744 in FY03	JGAR0323	55	JV		GRRV	Grant - Accrued Revenue		HELWELL	35.35
											Subtotal Account: 530000 - Federal Programs		**(1,995.58)**
613N30		06/17/2003	12	ANSFUADCHK80325 #UAD5105U	F0004494	23	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	(3,075.00)
											Subtotal Account: 613N30 - Graduate Research Assistant		**(3,075.00)**
613P90		06/03/2003	12	ANSFUADCHK803GB %UAD490VZ	F0004367	24	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	769.28
613P90		06/17/2003	12	ANSFUADCHK803GB %UAD510X6	F0004510	41	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	769.20
613P90		06/23/2003	12	ANSFUADCHK803GB #UADOA0YF	F0004697	176	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	461.52
											Subtotal Account: 613P90 - Graduate Summer Appointment		**2,000.00**
65YP10		06/03/2003	12	ANSFUADCHK88303 $0604002242504	F0004367	23	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	63.08
65YP10		06/17/2003	12	ANSFUADCHK88303 $0618002329504	F0004512	115	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	63.07
65YP10		06/23/2003	12	ANSFUADCHK88303 $0625002384504	F0004690	40	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	37.84
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**163.99**
711200		06/30/2003	12	Praxair	I3ZJ3428	1	INV	P3UDMS2R	INEI	Invoice with Encumbrance	Praxair	ALBROWN	24.55
											Subtotal Account: 711200 - Research Supplies		**24.55**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	951	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	366.24
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	27	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(986.80)
760300		06/30/2003	12	Record G0004744 in FY03	JGAR0323	56	JV		GRIC	Grant - Indirect Cost Charge		HELWELL	10.80
											Subtotal Account: 760300 - F&A Expenditures		**(609.76)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147098 - Algebras & Applications Org: UDMALG - PI Liming Ge

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	953	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,289.98
530000		06/19/2003	12	Grant - Accrued Revenue	G0004552	29	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,873.67
											Subtotal Account: 530000 - Federal Programs		**10,163.65**
611PXM		06/03/2003	12	ANSFUADMAG201SU %UAD490W5	F0004367	22	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,933.44
611PXM		06/17/2003	12	ANSFUADMAG201SU %UAD510XB	F0004512	114	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,666.60
611PXM		06/23/2003	12	ANSFUADMAG201SU #UADOA0YL	F0004690	41	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,599.96
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**7,200.00**
613P90		06/03/2003	12	ANSFUADMAG203GB %UAD490W5	F0004368	166	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	461.76
613P90		06/17/2003	12	ANSFUADMAG203GB %UAD510XB	F0004510	37	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	461.40
613P90		06/23/2003	12	ANSFUADMAG203GB #UADOA0YL	F0004690	42	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	276.84
											Subtotal Account: 613P90 - Graduate Summer Appointment		**1,200.00**
65YP10		06/03/2003	12	ANSFUADMAG28303 $0604002254504	F0004359	104	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	240.54
65YP10		06/03/2003	12	ANSFUADMAG28303 $0604002254504	F0004367	21	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	37.86
65YP10		06/17/2003	12	ANSFUADMAG28303 $0618002339504	F0004505	144	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	218.66
65YP10		06/17/2003	12	ANSFUADMAG28303 $0618002339504	F0004512	113	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	37.83
65YP10		06/23/2003	12	ANSFUADMAG28303 $0625002396504	F0004690	43	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	131.20
65YP10		06/23/2003	12	ANSFUADMAG28303 $0625002396504	F0004690	44	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	22.70
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**688.79**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	954	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,616.38
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	30	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,489.18
											Subtotal Account: 760300 - F&A Expenditures		**3,105.56**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147101 - Macromolecular Assembly Org: UBBCTL - PI Thomas Laue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2003	12	Grant - Accrued Revenue	G0004435	100	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	29.03
530000		06/04/2003	12	Grant - Accrued Revenue	G0004440	119	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	84.96
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	956	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,919.61
530000		06/10/2003	12	Grant - Accrued Revenue	G0004481	174	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	63.96
530000		06/12/2003	12	Grant - Accrued Revenue	G0004495	413	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	22,886.27
530000		06/16/2003	12	Grant - Accrued Revenue	G0004527	54	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	50.27
530000		06/18/2003	12	Grant - Accrued Revenue	G0004543	170	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/19/2003	12	Grant - Accrued Revenue	G0004552	32	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,818.49
530000		06/19/2003	12	Grant - Accrued Revenue	G0004561	111	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	50.40
530000		06/25/2003	12	Grant - Accrued Revenue	G0004607	134	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	41.73
530000		06/30/2003	12	Grant - Accrued Revenue	G0004720	137	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	22.58
											Subtotal Account: 530000 - Federal Programs		**35,967.30**
611F60		06/23/2003	12	ANSFUABBIPZ0125 #UABOA0Y9	F0004690	45	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,789.28
											Subtotal Account: 611F60 - Faculty NTT Research		**2,789.28**
611PXM		06/03/2003	12	ANSFUABBIPZ01SU %UAB490VT	F0004367	20	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,730.60
611PXM		06/17/2003	12	ANSFUABBIPZ01SU %UAB510X0	F0004512	112	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,730.60
611PXM		06/23/2003	12	ANSFUABBIPZ01SU #UABOA0Y9	F0004697	171	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,638.36
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**7,099.56**
613P90		06/03/2003	12	ANSFUABBIPZ03GB %UAB490VT	F0004367	19	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,046.25
613P90		06/17/2003	12	ANSFUABBIPZ03GB %UAB510X0	F0004512	111	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,046.10
613P90		06/23/2003	12	ANSFUABBIPZ03GB #UABOA0Y9	F0004690	46	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	627.66
											Subtotal Account: 613P90 - Graduate Summer Appointment		**2,720.01**
615F10		06/10/2003	12	ANSFUABBIPZ0655 #UAB500BB	F0004443	120	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	11,393.00
615F10		06/17/2003	12	ANSFUABBIPZ0655 %UAB510X0	F0004512	110	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	465.00
615F10		06/23/2003	12	ANSFUABBIPZ0655 #UABOA0Y9	F0004690	47	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	279.00
											Subtotal Account: 615F10 - PAT		**12,137.00**
65YF10		06/10/2003	12	ANSFUABBIPZ8302 $0611001187500	F0004443	119	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	4,500.24
65YF10		06/17/2003	12	ANSFUABBIPZ8302 $0618002317500	F0004512	109	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	183.68
65YF10		06/23/2003	12	ANSFUABBIPZ8302 $0625002372500	F0004673	81	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,101.77
65YF10		06/23/2003	12	ANSFUABBIPZ8302 $0625002372500	F0004690	48	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	110.21
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**5,895.90**
65YP10		06/03/2003	12	ANSFUABBIPZ8303 $0604002230504	F0004359	112	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	85.79
65YP10		06/03/2003	12	ANSFUABBIPZ8303 $0604002230504	F0004367	18	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	223.91
65YP10		06/17/2003	12	ANSFUABBIPZ8303 $0618002317504	F0004512	107	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	85.78
65YP10		06/17/2003	12	ANSFUABBIPZ8303 $0618002317504	F0004512	108	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	223.91
65YP10		06/23/2003	12	ANSFUABBIPZ8303 $0625002372504	F0004673	80	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	51.47
65YP10		06/23/2003	12	ANSFUABBIPZ8303 $0625002372504	F0004690	49	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	134.35
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**805.21**
711200		06/03/2003	12	AIRGAS EAST INC #25	S0168995	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	20.16
711200		06/04/2003	12	MAXIM INTGRTED PRODUCT	S0169441	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	59.00
711200		06/10/2003	12	BUY.COM	S0170957	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	44.42
711200		06/16/2003	12	CASWELL INC	S0172701	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	34.91
711200		06/18/2003	12	Vwr Scientific Inc	I3Z90203	1	INV	LS1BI113	INEI	Invoice with Encumbrance	Vwr Scientific Inc	JLAFLEUR	0.01
711200		06/18/2003	12	Measurement Computing	I3Z90223	1	INV	LS1BI241	INEI	Invoice with Encumbrance	Measurement Computing	JLAFLEUR	0.01
711200		06/18/2003	12	Vwr Scientific Inc	I3Z90203	1	INV	LS1BI113	ICEI	Cancel Invoice with Encumbrance	Vwr Scientific Inc	JLAFLEUR	(0.01)
711200		06/18/2003	12	Measurement Computing	I3Z90223	1	INV	LS1BI241	ICEI	Cancel Invoice with Encumbrance	Measurement Computing	JLAFLEUR	(0.01)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147101 - Macromolecular Assembly Org: UBBCTL - PI Thomas Laue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711200		06/19/2003	12	MAXIM INTGRTED PRODUCT	S0173972	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	35.00
711200		06/24/2003	12	SIGMA-ALDRICH	S0175507	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	28.98
711200		06/30/2003	12	S0178003-VWR SCIENTIFIC PROD VC	PC3OY001	199	JV		JADJ	Year End PCard Correction		JLAFLEUR	131.64
711200		06/30/2003	12	AIRGAS EAST INC #25	S0177420	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	15.68
711200		06/30/2003	12	S0179236-EMD BIOSCIENCES INC.	PC3OY004	93	JV		JADJ	Year End PCard Correction		JLAFLEUR	194.00
											Subtotal Account: 711200 - Research Supplies		**563.79**
716000		06/18/2003	12	Microcal Software Inc	I3Z90188	1	INV	LS1BI073	INEI	Invoice with Encumbrance	Microcal Software Inc	BDOANE	0.01
716000		06/18/2003	12	Microcal Software Inc	I3Z90188	1	INV	LS1BI073	ICEI	Cancel Invoice with Encumbrance	Microcal Software Inc	JLAFLEUR	(0.01)
											Subtotal Account: 716000 - Maintenance & Repairs-General		**0.00**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60814	1	JV	E3LB027	IVEY	Partial liq & exp - TEMP		HELWELL	24.29
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**24.29**
740005		06/18/2003	12	Measurement Computing	I3Z90208	1	INV	LS2NW380	INEI	Invoice with Encumbrance	Measurement Computing	JLAFLEUR	0.01
740005		06/18/2003	12	Measurement Computing	I3Z90208	1	INV	LS2NW380	ICEI	Cancel Invoice with Encumbrance	Measurement Computing	JLAFLEUR	(0.01)
											Subtotal Account: 740005 - Cap Equipment-Fabricated Equipment		**0.00**
760300		06/03/2003	12	Grant - Indirect Cost Charge	G0004435	101	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	8.87
760300		06/04/2003	12	Grant - Indirect Cost Charge	G0004440	120	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	25.96
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	957	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,808.77
760300		06/10/2003	12	Grant - Indirect Cost Charge	G0004481	175	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	19.54
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	414	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	6,993.03
760300		06/16/2003	12	Grant - Indirect Cost Charge	G0004527	55	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	15.36
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	33	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,083.42
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004561	112	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	15.40
760300		06/25/2003	12	Grant - Indirect Cost Charge	G0004607	135	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	12.75
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004720	138	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	6.90
											Subtotal Account: 760300 - F&A Expenditures		**10,990.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147119 - Solar Explosive Phenomena Org: UZSPTF - PI Terry Forbes

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/06/2003	12	Grant - Accrued Revenue	G0004447	52	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,733.23
											Subtotal Account: 530000 - Federal Programs		**4,733.23**
710200		06/05/2003	12	Litvinenko, Yuri E.	I3UZS267	1	INV		INNI	Invoice without Encumbrance	Litvinenko, Yuri E	DONNAT	4,733.23
											Subtotal Account: 710200 - Foreign Travel		**4,733.23**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147121 - Hydrological Observing System Org: UZCXCV - PI Charles Vorosmarty

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	959	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,421.39
530000		06/06/2003	12	Grant - Accrued Revenue	G0004452	37	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(100.00)
530000		06/11/2003	12	Grant - Accrued Revenue	G0004487	60	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,752.00
530000		06/11/2003	12	Grant - Accrued Revenue	G0004491	171	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	11.13
530000		06/12/2003	12	Grant - Accrued Revenue	G0004495	416	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,121.82
530000		06/19/2003	12	Grant - Accrued Revenue	G0004552	35	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,504.33
530000		06/24/2003	12	Grant - Accrued Revenue	G0004587	369	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,246.46
530000		06/26/2003	12	Grant - Accrued Revenue	G0004655	250	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	101.04
530000		06/26/2003	12	Grant - Accrued Revenue	G0004665	163	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	11.17
530000		06/30/2003	12	Grant - Accrued Revenue	G0004711	171	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	32.88
											Subtotal Account: 530000 - Federal Programs		**12,102.22**
611F60		06/17/2003	12	ANSFURECXVP0125 %URE510XE	F0004512	106	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	888.00
											Subtotal Account: 611F60 - Faculty NTT Research		**888.00**
615F10		06/03/2003	12	ANSFURECXVP0655 %URE490W8	F0004367	17	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	643.20
615F10		06/17/2003	12	ANSFURECXVP0655 %URE510XE	F0004512	105	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	856.49
615F10		06/23/2003	12	ANSFURECXVP0655 #UREOA0YO	F0004690	50	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,665.66
											Subtotal Account: 615F10 - PAT		**3,165.35**
61CPHX		06/10/2003	12	ANSFURECXVP09HL %URE500JS	F0004443	118	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	720.00
61CPHX		06/21/2003	12	ANSFURECXVP09HL %URE520JA	F0004589	116	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	800.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,520.00**
65YF10		06/03/2003	12	ANSFURECXVP8302 $0604002260500	F0004367	16	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	254.06
65YF10		06/17/2003	12	ANSFURECXVP8302 $0618002345500	F0004505	142	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	338.31
65YF10		06/17/2003	12	ANSFURECXVP8302 $0618002345500	F0004512	104	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	350.76
65YF10		06/23/2003	12	ANSFURECXVP8302 $0625002402500	F0004673	73	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	657.94
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,601.07**
65YP10		06/10/2003	12	ANSFURECXVP8303 $0611001190504	F0004443	117	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	59.04
65YP10		06/21/2003	12	ANSFURECXVP8303 $0623001129504	F0004586	200	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	65.60
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**124.64**
714000		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06284	1	JV	E3IZX38	IVEY	Partial liq & exp - TEMP		HELWELL	70.17
											Subtotal Account: 714000 - Postage-General		**70.17**
716100		06/06/2003	12	pob #ec1cx092, Forest Park deposit	J3UZX572	1	JV		CR05	Cash Receipt Entry		GWD	(100.00)
											Subtotal Account: 716100 - Rentals & Leases-General		**(100.00)**
717214		06/05/2003	12	Shiklomanov, Alexander	I3ZJ3210	1	INV	P2UZX282	INEI	Invoice with Encumbrance	Shiklomanov, Alexander	ALBROWN	3,300.00
											Subtotal Account: 717214 - Oth Prof Ser-ServProvAgmt gt $9,999		**3,300.00**
718014		06/05/2003	12	01-JUN-2003 1602 VOICE SALES <$1000	J3L61274	1	JV	E3LZ024	IVEY	Partial liq & exp - TEMP		HELWELL	89.81
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**89.81**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L61275	1	JV		JECO	Controller's Office- JE16		HELWELL	7.73
718016		06/26/2003	12	FY 03 calling card charges, e3lz042	J3UZX602	5	JV		JE16	General Journal Entry (Inter-Fund		GWD	7.76
718016		06/28/2003	12	e3lz011 / Telecom / C. Vorosmarty	J3UZX604	4	JV		JE16	General Journal Entry (Inter-Fund		GWD	22.83
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**38.32**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	960	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	434.32
760300		06/11/2003	12	Grant - Indirect Cost Charge	G0004487	61	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,452.00
760300		06/11/2003	12	Grant - Indirect Cost Charge	G0004491	172	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3.40

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147121 - Hydrological Observing System Org: UZCXCV - PI Charles Vorosmarty

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	417	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	342.78
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	36	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,070.77
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	370	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	380.86
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004655	251	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	30.87
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004665	164	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3.41
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004711	172	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	10.05
											Subtotal Account: 760300 - F&A Expenditures		**3,728.46**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147147 - Land Cover/Biology Globe Org: UBNRRC - PI Russell Congalton

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	962	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7,434.41
530000		06/10/2003	12	Grant - Accrued Revenue	G0004480	23	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	186.35
530000		06/17/2003	12	Grant - Accrued Revenue	G0004534	48	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	49.07
530000		06/19/2003	12	Grant - Accrued Revenue	G0004552	38	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7,433.45
530000		06/19/2003	12	Grant - Accrued Revenue	G0004561	114	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	441.61
530000		06/26/2003	12	Grant - Accrued Revenue	G0004655	253	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	11.46
											Subtotal Account: 530000 - Federal Programs		**15,556.35**
611PXM		06/03/2003	12	ANSFUABFRC801SU %UAB490VV	F0004368	162	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,223.10
611PXM		06/17/2003	12	ANSFUABFRC801SU %UAB510X2	F0004510	43	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,223.10
611PXM		06/23/2003	12	ANSFUABFRC801SU #UABOA0YB	F0004697	173	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,933.86
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**8,380.06**
615F10		06/03/2003	12	ANSFUABFRC80655 %UAB490VV	F0004367	15	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,175.00
615F10		06/17/2003	12	ANSFUABFRC80655 %UAB510X2	F0004512	103	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,175.00
615F10		06/23/2003	12	ANSFUABFRC80655 #UABOA0YB	F0004690	51	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	705.00
											Subtotal Account: 615F10 - PAT		**3,055.00**
65YF10		06/03/2003	12	ANSFUABFRC88302 $0604002234500	F0004367	14	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	464.13
65YF10		06/17/2003	12	ANSFUABFRC88302 $0618002321500	F0004505	149	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	464.13
65YF10		06/23/2003	12	ANSFUABFRC88302 $0625002376500	F0004690	52	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	278.48
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,206.74**
65YP10		06/03/2003	12	ANSFUABFRC88303 $0604002234504	F0004359	111	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	264.29
65YP10		06/17/2003	12	ANSFUABFRC88303 $0618002321504	F0004512	102	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	264.29
65YP10		06/23/2003	12	ANSFUABFRC88303 $0625002376504	F0004690	53	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	158.58
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**687.16**
710000		06/09/2003	12	Bourgeault, Jennifer L.	I3UBW83	1	INV		INNI	Invoice without Encumbrance	Bourgeault, Jennifer L	LLW	38.52
710000		06/09/2003	12	Bourgeault, Jennifer L.	I3UBW84	1	INV		INNI	Invoice without Encumbrance	Bourgeault, Jennifer L	LLW	90.00
710000		06/13/2003	12	Bourgeault, Jennifer L.	I3UBW1P	1	INV		INNI	Invoice without Encumbrance	Bourgeault, Jennifer L	LLW	33.84
710000		06/30/2003	12	Bourgeault, Jennifer L.	I3UBA452	1	INV		INNI	Invoice without Encumbrance	Bourgeault, Jennifer L	LLS	35.57
											Subtotal Account: 710000 - In-State Travel		**197.93**
710430		06/17/2003	12	Ryan, Lawrence B.	I3UBW2A	1	INV		INNI	Invoice without Encumbrance	Ryan, Lawrence B	LLW	304.56
											Subtotal Account: 710430 - Non-Emp Travel-Consult/Serv Prov		**304.56**
714005		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06316	1	JV	E3IBA14	IVEY	Partial liq & exp - TEMP		HELWELL	7.90
											Subtotal Account: 714005 - Postage-Campus Mail Services		**7.90**
716125		06/30/2003	12	S0180141-MERCHANTS RENT A CAR	PC3OY006	779	JV		JADJ	Year End PCard Correction		EHOBBS	156.60
											Subtotal Account: 716125 - Rentals-Vehicles incl Marine		**156.60**
718016		06/05/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60304	1	JV	E3LB074	IVEY	Partial liq & exp - TEMP		HELWELL	0.66
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**0.66**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	963	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,307.23
760300		06/10/2003	12	Grant - Indirect Cost Charge	G0004480	24	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	57.83
760300		06/17/2003	12	Grant - Indirect Cost Charge	G0004534	49	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	15.23
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	39	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,306.93
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004561	115	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	137.05
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004655	254	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3.56
											Subtotal Account: 760300 - F&A Expenditures		**4,827.83**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147149 - Adaptive Multiresolution Data Org: UDCSDB - PI R D Bergeron

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	965	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,168.70
530000		06/19/2003	12	Grant - Accrued Revenue	G0004552	41	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7,013.85
											Subtotal Account: 530000 - Federal Programs		**8,182.55**
611PXM		06/17/2003	12	ANSFUADCSE301SU %UAD510X7	F0004512	100	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,834.20
611PXM		06/17/2003	12	ANSFUADCSE301SU #UAD5105V	F0004512	101	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,834.20
611PXM		06/23/2003	12	ANSFUADCSE301SU #UADOA0YG	F0004690	54	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,100.52
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**4,768.92**
613P90		06/03/2003	12	ANSFUADCSE303GB %UAD490W0	F0004367	13	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	750.09
613P90		06/17/2003	12	ANSFUADCSE303GB %UAD510X7	F0004510	40	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	833.20
613P90		06/23/2003	12	ANSFUADCSE303GB #UADOA0YG	F0004697	177	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	499.92
											Subtotal Account: 613P90 - Graduate Summer Appointment		**2,083.21**
65YP10		06/03/2003	12	ANSFUADCSE38303 $0604002244504	F0004367	12	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	61.51
65YP10		06/17/2003	12	ANSFUADCSE38303 $0618002331504	F0004505	147	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	68.32
65YP10		06/17/2003	12	ANSFUADCSE38303 $0618002331504	F0004512	98	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	150.40
65YP10		06/17/2003	12	ANSFUADCSE38303 $0618002331504	F0004512	99	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	150.40
65YP10		06/23/2003	12	ANSFUADCSE38303 $0625002386504	F0004690	55	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	90.24
65YP10		06/23/2003	12	ANSFUADCSE38303 $0625002386504	F0004690	56	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	40.99
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**561.86**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	966	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	357.10
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	42	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,143.13
											Subtotal Account: 760300 - F&A Expenditures		**2,500.23**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147153 - Investigations of Gth & Gnrh Org: UBBCSS - PI Stacia Sower

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/30/2003	12	Grant - Accrued Revenue	G0004720	140	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	525.09
											Subtotal Account: 530000 - Federal Programs		**525.09**
711200		06/30/2003	12	S0139520, VWR 3/7/03	J3UBM166	2	JV		JZRO	Zero Dollar Invoice Correction		TMCGLONE	130.72
711200		06/30/2003	12	S0133976,Rainin, 2/19/03	J3UBM166	4	JV		JZRO	Zero Dollar Invoice Correction		TMCGLONE	255.71
711200		06/30/2003	12	S0133878,VWR,2/19/03(partial tsf)	J3UBM166	8	JV		JZRO	Zero Dollar Invoice Correction		TMCGLONE	30.31
											Subtotal Account: 711200 - Research Supplies		**416.74**
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004720	141	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	108.35
											Subtotal Account: 760300 - F&A Expenditures		**108.35**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147158 - Chemistry Systemic Initiatives Org: UDCHCB - PI Christopher Bauer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	968	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,214.52
530000		06/16/2003	12	Grant - Accrued Revenue	G0004523	130	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	102.85
530000		06/16/2003	12	Grant - Accrued Revenue	G0004527	57	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	157.20
530000		06/19/2003	12	Grant - Accrued Revenue	G0004552	44	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,214.52
530000		06/25/2003	12	Grant - Accrued Revenue	G0004607	137	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	410.28
											Subtotal Account: 530000 - Federal Programs		**11,099.37**
611F60		06/03/2003	12	ANSFUADCHBA0125 %UAD490VY	F0004368	164	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,283.50
611F60		06/17/2003	12	ANSFUADCHBA0125 %UAD510X5	F0004512	97	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,283.50
611F60		06/23/2003	12	ANSFUADCHBA0125 #UADOA0YE	F0004690	57	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	770.10
											Subtotal Account: 611F60 - Faculty NTT Research		**3,337.10**
611PXM		06/03/2003	12	ANSFUADCHBA01SU %UAD490VY	F0004367	11	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,024.10
611PXM		06/17/2003	12	ANSFUADCHBA01SU %UAD510X5	F0004512	96	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,024.10
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**4,048.20**
65YF10		06/03/2003	12	ANSFUADCHBA8302 $0604002240500	F0004367	10	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	506.98
65YF10		06/17/2003	12	ANSFUADCHBA8302 $0618002327500	F0004512	95	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	506.98
65YF10		06/23/2003	12	ANSFUADCHBA8302 $0625002382500	F0004673	77	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	304.19
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,318.15**
65YP10		06/03/2003	12	ANSFUADCHBA8303 $0604002240504	F0004367	9	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	165.98
65YP10		06/17/2003	12	ANSFUADCHBA8303 $0618002327504	F0004512	94	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	165.98
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**331.96**
710100		06/17/2003	12	Langdon, Laurie S.	I3UDCHJA	2	INV		INNI	Invoice without Encumbrance	Langdon, Laurie S	SLH	273.19
											Subtotal Account: 710100 - Out-of-State Travel		**273.19**
710300		06/17/2003	12	Langdon, Laurie S.	I3UDCHJA	1	INV		INNI	Invoice without Encumbrance	Langdon, Laurie S	SLH	40.00
											Subtotal Account: 710300 - Conference Registration Fees		**40.00**
711200		06/13/2003	12	Chris Bauer Chemistry Survey	J3UKP54	1	JV	E3UDCHIQ	IVEX	Partially liquidate & record exp		KGC	120.00
711200		06/30/2003	12	S0180790-CC 363 TIM DESCHAINES	PC3OY008	207	JV		JADJ	Year End PCard Correction		HELWELL	35.86
											Subtotal Account: 711200 - Research Supplies		**155.86**
719000		06/14/2003	12	Corr Pcard Inv #S0167415	J3ZAP017	9	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	78.51
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**78.51**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	969	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,233.96
760300		06/16/2003	12	Grant - Indirect Cost Charge	G0004523	131	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	24.34
760300		06/16/2003	12	Grant - Indirect Cost Charge	G0004527	58	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	37.20
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	45	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,233.96
760300		06/25/2003	12	Grant - Indirect Cost Charge	G0004607	138	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	97.09
											Subtotal Account: 760300 - F&A Expenditures		**2,626.55**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147160 - Global Analysis, Int. & Model. Org: UZCCDS - PI Dork Sahagian

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/04/2003	12	Grant - Accrued Revenue	G0004440	122	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	45.84
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	971	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,328.15
530000		06/05/2003	12	Grant - Accrued Revenue	G0004446	118	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7.79
530000		06/12/2003	12	Grant - Accrued Revenue	G0004495	419	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,330.61
530000		06/18/2003	12	Grant - Accrued Revenue	G0004543	172	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	118.24
530000		06/19/2003	12	Grant - Accrued Revenue	G0004552	47	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,044.46
530000		06/24/2003	12	Grant - Accrued Revenue	G0004587	372	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,291.27
530000		06/26/2003	12	Grant - Accrued Revenue	G0004655	256	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	25.65
											Subtotal Account: 530000 - Federal Programs		**13,192.01**
611PXM		06/03/2003	12	ANSFUREGCSA01SU %URE490WC	F0004367	8	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,558.90
611PXM		06/17/2003	12	ANSFUREGCSA01SU %URE510XI	F0004512	93	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,558.90
611PXM		06/23/2003	12	ANSFUREGCSA01SU #UREOA0YS	F0004690	58	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,135.34
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**9,253.14**
61CPHX		06/10/2003	12	ANSFUREGCSA09HL %URE500JT	F0004443	116	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	816.76
61CPHX		06/21/2003	12	ANSFUREGCSA09HL %URE520JB	F0004589	115	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	289.00
61CPHX		06/30/2003	12	ANSFUREGCSA09HL %URE540D3	F0004772	125	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	246.50
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,352.26**
61SNSH		06/10/2003	12	ANSFUREGCSA09SL %URE500JT	F0004444	22	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	132.00
61SNSH		06/21/2003	12	ANSFUREGCSA09SL %URE520JB	F0004589	114	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	673.00
61SNSH		06/30/2003	12	ANSFUREGCSA09SL %URE540D3	F0004772	64	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	356.00
											Subtotal Account: 61SNSH - Student Labor		**1,161.00**
65YP10		06/03/2003	12	ANSFUREGCSA8303 $0604002268504	F0004359	102	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	291.83
65YP10		06/10/2003	12	ANSFUREGCSA8303 $0611001191504	F0004443	115	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	66.97
65YP10		06/17/2003	12	ANSFUREGCSA8303 $0618002353504	F0004512	92	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	291.83
65YP10		06/21/2003	12	ANSFUREGCSA8303 $0623001131504	F0004589	113	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	23.70
65YP10		06/23/2003	12	ANSFUREGCSA8303 $0625002410504	F0004690	59	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	175.10
65YP10		06/30/2003	12	ANSFUREGCSA8303 $0703000423504	F0004772	63	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	20.21
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**869.64**
711100		06/04/2003	12	KAG* INFO.KAGI.COM	S0169530	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	25.00
711100		06/04/2003	12	CC 309 ALEX PRUSEVICH	S0169542	3	INV		IPNI	Zero Payment Invoice		BCAMIRE	9.99
711100		06/05/2003	12	GOVCONNECTION, INC	S0169813	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	5.95
											Subtotal Account: 711100 - Supplies-General		**40.94**
713000		06/30/2003	12	copy charges 6/1/03-6/30/03	J3UZS162	5	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	5.00
											Subtotal Account: 713000 - Printing & Copying-General		**5.00**
714005		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06261	1	JV	E3IZC04	IVEY	Partial liq & exp - TEMP		HELWELL	19.58
											Subtotal Account: 714005 - Postage-Campus Mail Services		**19.58**
718000		06/18/2003	12	AT&T WS#708096813	S0173884	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	90.26
											Subtotal Account: 718000 - Telecom-General		**90.26**
718016		06/05/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L61316	1	JV	E3LZ064	IVEY	Partial liq & exp - TEMP		HELWELL	216.56
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**216.56**
760300		06/04/2003	12	Grant - Indirect Cost Charge	G0004440	123	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	10.85
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	972	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,260.86
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004446	119	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.84
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	420	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	314.88

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147160 - Global Analysis, Int. & Model. Org: UZCCDS - PI Dork Sahagian

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760300		06/18/2003	12	Grant - Indirect Cost Charge	G0004543	173	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	27.98
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	48	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,193.73
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	373	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	305.57
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004655	257	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	6.07
											Subtotal Account: 760300 - F&A Expenditures		**3,121.78**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147162 - Interactions of Energetic Part Org: UZSPML - PI Martin Lee

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	974	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,324.11
530000		06/19/2003	12	Grant - Accrued Revenue	G0004552	50	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,286.96
530000		06/30/2003	12	Grant - Accrued Revenue	G0004711	174	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,232.50
											Subtotal Account: 530000 - Federal Programs		**7,843.57**
613N30		06/03/2003	12	ANSFURESPMA0325 #URE4909I	F0004367	7	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,784.00
											Subtotal Account: 613N30 - Graduate Research Assistant		**2,784.00**
613P90		06/03/2003	12	ANSFURESPMA03GB %URE490WG	F0004367	6	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	820.52
613P90		06/17/2003	12	ANSFURESPMA03GB %URE510XM	F0004510	34	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	820.30
613P90		06/23/2003	12	ANSFURESPMA03GB #UREOA0YW	F0004697	181	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	492.18
											Subtotal Account: 613P90 - Graduate Summer Appointment		**2,133.00**
65YP10		06/03/2003	12	ANSFURESPMA8303 $0604002276504	F0004367	5	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	67.28
65YP10		06/17/2003	12	ANSFURESPMA8303 $0618002361504	F0004505	140	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	67.26
65YP10		06/23/2003	12	ANSFURESPMA8303 $0625002418504	F0004673	70	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	40.36
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**174.90**
716063		06/27/2003	12	RCC2003435 RCC INV - 02/2003	J3URC153	4	JV	E3UZS109	IVEX	Partially liquidate & record exp		CGWHALEN	850.00
											Subtotal Account: 716063 - Maint & Repairs-Computer Hardware		**850.00**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	975	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,652.31
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	51	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	399.40
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004711	175	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	382.50
											Subtotal Account: 760300 - F&A Expenditures		**2,434.21**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147163 - Terrestrial Ecosystems-Arctic Org: UZCXCV - PI Charles Vorosmarty

Account	Activity	Trans Date	Posting Period	Transaction Description		Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue		G0004444	977	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,757.96
530000		06/10/2003	12	Grant - Accrued Revenue		G0004481	177	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,744.42
530000		06/19/2003	12	Grant - Accrued Revenue		G0004552	53	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	12,586.16
530000		06/26/2003	12	Grant - Accrued Revenue		G0004665	166	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,450.00
												Subtotal Account: 530000 - Federal Programs		**21,538.54**
611F60		06/17/2003	12	ANSFURECXVY0125	%URE510XF	F0004512	91	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,551.00
												Subtotal Account: 611F60 - Faculty NTT Research		**3,551.00**
615F10		06/03/2003	12	ANSFURECXVY0655	%URE490W9	F0004368	168	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,846.60
615F10		06/17/2003	12	ANSFURECXVY0655	%URE510XF	F0004512	90	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,671.30
615F10		06/23/2003	12	ANSFURECXVY0655	#UREOA0YP	F0004690	60	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	656.16
												Subtotal Account: 615F10 - PAT		**6,174.06**
65YF10		06/03/2003	12	ANSFURECXVY8302	$0604002262500	F0004367	4	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,124.41
65YF10		06/17/2003	12	ANSFURECXVY8302	$0618002347500	F0004512	88	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,055.16
65YF10		06/17/2003	12	ANSFURECXVY8302	$0618002347500	F0004512	89	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,402.65
65YF10		06/23/2003	12	ANSFURECXVY8302	$0625002404500	F0004690	61	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	259.18
												Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**3,841.40**
711200		06/10/2003	12	PC NATION		S0171327	1	INV		IPNI	Zero Payment Invoice		SGS	1,203.05
												Subtotal Account: 711200 - Research Supplies		**1,203.05**
716063		06/25/2003	12	RCC2003475, 03/2003 inv.		J3URC124	2	JV	E3UZXC7	IVEX	Partially liquidate & record exp		CGWHALEN	1,000.00
												Subtotal Account: 716063 - Maint & Repairs-Computer Hardware		**1,000.00**
760300		06/05/2003	12	Grant - Indirect Cost Charge		G0004444	978	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,786.95
760300		06/10/2003	12	Grant - Indirect Cost Charge		G0004481	178	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	541.37
760300		06/19/2003	12	Grant - Indirect Cost Charge		G0004552	54	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3,906.05
760300		06/26/2003	12	Grant - Indirect Cost Charge		G0004665	167	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	450.00
												Subtotal Account: 760300 - F&A Expenditures		**6,684.37**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147164 - Career: Auto Storage Manager Org: UDCSEV - PI Elizabeth Varki

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	980	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	495.01
530000		06/19/2003	12	Grant - Accrued Revenue	G0004552	56	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	494.66
											Subtotal Account: 530000 - Federal Programs		**989.67**
613P90		06/03/2003	12	ANSFUADCSV303GB %UAD490W3	F0004367	3	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	315.52
613P90		06/17/2003	12	ANSFUADCSV303GB %UAD510XA	F0004510	38	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	315.30
613P90		06/23/2003	12	ANSFUADCSV303GB #UADOA0YJ	F0004697	179	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	189.18
											Subtotal Account: 613P90 - Graduate Summer Appointment		**820.00**
65YP10		06/03/2003	12	ANSFUADCSV38303 $0604002250504	F0004359	106	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	25.87
65YP10		06/17/2003	12	ANSFUADCSV38303 $0618002337504	F0004505	145	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	25.85
65YP10		06/23/2003	12	ANSFUADCSV38303 $0625002392504	F0004690	62	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	15.51
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**67.23**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	981	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	153.62
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	57	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	153.51
											Subtotal Account: 760300 - F&A Expenditures		**307.13**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147166 - Global Warming Eocene Ecosys Org: UDESWC - PI William Clyde

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/11/2003	12	Grant - Accrued Revenue	G0004493	99	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	86.23
530000		06/25/2003	12	Grant - Accrued Revenue	G0004639	87	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	86.23
530000		06/30/2003	12	Record G0004744 in FY03	JGAR0323	58	JV		GRRV	Grant - Accrued Revenue		HELWELL	507.50
											Subtotal Account: 530000 - Federal Programs		**679.96**
611PXM		06/23/2003	12	ANSFUADESC401SU #UADOA0YK	F0004690	32	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	282.61
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**282.61**
65YP10		06/23/2003	12	ANSFUADESC48303 $0625002394504	F0004673	75	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	23.17
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**23.17**
711200		06/11/2003	12	AIRGAS EAST INC #25	S0171592	1	INV		IPNI	Zero Payment Invoice		MW9	59.47
711200		06/25/2003	12	AIRGAS EAST INC #25	S0176107	1	INV		IPNI	Zero Payment Invoice		MW9	59.47
711200		06/27/2003	12	Corr S0171873 Airgas 6-12-03	J3UDRG63	11	JV		JZRO	Zero Dollar Invoice Correction		MW9	350.00
											Subtotal Account: 711200 - Research Supplies		**468.94**
760300		06/11/2003	12	Grant - Indirect Cost Charge	G0004493	100	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	26.76
760300		06/25/2003	12	Grant - Indirect Cost Charge	G0004639	88	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	26.76
760300		06/30/2003	12	Record G0004744 in FY03	JGAR0323	59	JV		GRIC	Grant - Indirect Cost Charge		HELWELL	157.50
											Subtotal Account: 760300 - F&A Expenditures		**211.02**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147168 - Epr Hydrothrmal Systems Org: UZCXKV - PI Karen Von Damm

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	983	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,752.50
530000		06/10/2003	12	Grant - Accrued Revenue	G0004481	180	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	286.56
530000		06/19/2003	12	Grant - Accrued Revenue	G0004552	59	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,745.46
530000		06/26/2003	12	Grant - Accrued Revenue	G0004655	259	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	23.18
530000		06/27/2003	12	Grant - Accrued Revenue	G0004672	62	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	86.40
											Subtotal Account: 530000 - Federal Programs		**3,894.10**
611PXM		06/23/2003	12	ANSFURECXZ301SU #UREOA0YR	F0004690	2	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,334.00
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**1,334.00**
615F10		06/03/2003	12	ANSFURECXZ30655 %URE490WB	F0004367	2	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	868.90
615F10		06/17/2003	12	ANSFURECXZ30655 %URE510XH	F0004512	87	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	868.90
615F10		06/23/2003	12	ANSFURECXZ30655 #UREOA0YR	F0004690	3	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	521.34
											Subtotal Account: 615F10 - PAT		**2,259.14**
65YF10		06/03/2003	12	ANSFURECXZ38302 $0604002266500	F0004367	1	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	343.22
65YF10		06/17/2003	12	ANSFURECXZ38302 $0618002351500	F0004512	86	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	343.22
65YF10		06/23/2003	12	ANSFURECXZ38302 $0625002408500	F0004690	4	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	205.93
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**892.37**
65YP10		06/23/2003	12	ANSFURECXZ38303 $0625002408504	F0004690	5	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	109.39
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**109.39**
711200		06/10/2003	12	SPSS INC 3126513000	S0170991	1	INV		IPNI	Zero Payment Invoice		GWD	199.00
											Subtotal Account: 711200 - Research Supplies		**199.00**
714000		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06235	1	JV	E3IZX47	IVEY	Partial liq & exp - TEMP		HELWELL	16.10
											Subtotal Account: 714000 - Postage-General		**16.10**
716000		06/23/2003	12	K. VonDamm UIC 5/7/03	J3URM458	1	JV	E3UZXD7	IVEX	Partially liquidate & record exp		MBUNKER	60.00
											Subtotal Account: 716000 - Maintenance & Repairs-General		**60.00**
718016		06/05/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L61276	1	JV	E3LZ026	IVEY	Partial liq & exp - TEMP		HELWELL	4.89
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**4.89**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	984	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	535.49
760300		06/10/2003	12	Grant - Indirect Cost Charge	G0004481	181	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	87.56
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	60	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	533.34
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004655	260	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	7.08
760300		06/27/2003	12	Grant - Indirect Cost Charge	G0004672	63	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	26.40
											Subtotal Account: 760300 - F&A Expenditures		**1,189.87**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147169 - Gth & Gnrh - Org: UBBCSS - PI Stacia Sower

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2003	12	Grant - Accrued Revenue	G0004435	103	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	514.75
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	986	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,003.24
530000		06/11/2003	12	Grant - Accrued Revenue	G0004493	102	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	257.38
530000		06/12/2003	12	Grant - Accrued Revenue	G0004495	422	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	362.50
530000		06/19/2003	12	Grant - Accrued Revenue	G0004552	62	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,398.08
530000		06/24/2003	12	Grant - Accrued Revenue	G0004587	375	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	362.50
530000		06/25/2003	12	Grant - Accrued Revenue	G0004607	140	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	897.56
530000		06/25/2003	12	Grant - Accrued Revenue	G0004639	90	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	281.43
530000		06/26/2003	12	Grant - Accrued Revenue	G0004665	169	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	240.99
530000		06/30/2003	12	Grant - Accrued Revenue	G0004720	143	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	94.96
											Subtotal Account: 530000 - Federal Programs		**7,413.39**
613P90		06/03/2003	12	ANSFUABBIAC03GB %UAB490VS	F0004368	160	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	615.52
613P90		06/17/2003	12	ANSFUABBIAC03GB %UAB510WZ	F0004512	85	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	615.30
613P90		06/23/2003	12	ANSFUABBIAC03GB #UABOA0Y8	F0004697	170	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	369.18
											Subtotal Account: 613P90 - Graduate Summer Appointment		**1,600.00**
61CPEX		06/03/2003	12	ANSFUABBIAC09NS %UAB490VS	F0004366	200	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,298.72
61CPEX		06/17/2003	12	ANSFUABBIAC09NS %UAB510WZ	F0004510	44	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	275.83
61CPEX		06/23/2003	12	ANSFUABBIAC09NS #UABOA0Y8	F0004690	6	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	97.32
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**1,671.87**
61SNWS		06/10/2003	12	ANSFUABBIAC09WSSS%UAB500JN	F0004443	114	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	250.00
61SNWS		06/21/2003	12	ANSFUABBIAC09WSSS%UAB520J5	F0004585	39	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	250.00
											Subtotal Account: 61SNWS - College Work Study		**500.00**
65YP10		06/03/2003	12	ANSFUABBIAC8303 $0604002228504	F0004359	113	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	50.47
65YP10		06/03/2003	12	ANSFUABBIAC8303 $0604002228504	F0004366	199	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	106.50
65YP10		06/17/2003	12	ANSFUABBIAC8303 $0618002315504	F0004505	150	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	22.62
65YP10		06/17/2003	12	ANSFUABBIAC8303 $0618002315504	F0004512	84	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	50.45
65YP10		06/23/2003	12	ANSFUABBIAC8303 $0625002370504	F0004690	7	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	30.27
65YP10		06/23/2003	12	ANSFUABBIAC8303 $0625002370504	F0004690	8	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	7.98
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**268.29**
710100		06/23/2003	12	Sower, Stacia	I3UBW2W	1	INV		INNI	Invoice without Encumbrance	Sower, Stacia	LLW	619.01
											Subtotal Account: 710100 - Out-of-State Travel		**619.01**
711200		06/03/2003	12	PROMEGA CORPORATION	S0168685	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	355.00
711200		06/11/2003	12	INTEGRATED DNA TECHNLG	S0171522	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	177.50
711200		06/18/2003	12	Icn Biomedicals Inc	I3Z90267	1	INV	P2UBL22	INEI	Invoice with Encumbrance	Icn Biomedicals Inc	JLAFLEUR	0.01
711200		06/18/2003	12	Icn Biomedicals Inc	I3Z90268	1	INV	LS2NW241	INEI	Invoice with Encumbrance	Icn Biomedicals Inc	JLAFLEUR	0.01
711200		06/18/2003	12	Icn Biomedicals Inc	I3Z90271	1	INV	LS2NW342	INEI	Invoice with Encumbrance	Icn Biomedicals Inc	BDOANE	0.01
711200		06/19/2003	12	Icn Biomedicals Inc	I3Z90267	1	INV	P2UBL22	ICEI	Cancel Invoice with Encumbrance	Icn Biomedicals Inc	JLAFLEUR	(0.01)
711200		06/19/2003	12	Icn Biomedicals Inc	I3Z90268	1	INV	LS2NW241	ICEI	Cancel Invoice with Encumbrance	Icn Biomedicals Inc	JLAFLEUR	(0.01)
711200		06/19/2003	12	Icn Biomedicals Inc	I3Z90271	1	INV	LS2NW342	ICEI	Cancel Invoice with Encumbrance	Icn Biomedicals Inc	JLAFLEUR	(0.01)
711200		06/25/2003	12	SIGMA-ALDRICH	S0175946	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	194.09
711200		06/26/2003	12	INTEGRATED DNA TECHNLG	S0176386	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	44.20
711200		06/26/2003	12	PROMEGA CORPORATION	S0176387	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	122.00
711200		06/30/2003	12	S0177916-HAMRICK SOFTWARE	PC3OY001	37	JV		JADJ	Year End PCard Correction		JLAFLEUR	59.95
711200		06/30/2003	12	FISHER SCI ATL	S0177363	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	65.49
711200		06/30/2003	12	s0166597 Duraframe Dipnet 5/15/03	J3UBP133	4	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(168.52)
711200		06/30/2003	12	s0179400 6/26/03 rainin instruments	J3UBP136	42	JV		JZRO	Zero Dollar Invoice Correction		PMN	(124.84)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147169 - Gth & Gnrh - Org: UBBCSS - PI Stacia Sower

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711200		06/30/2003	12	S0179400-RAININ INSTRUMENT LLC	PC3OY004	419	JV		JADJ	Year End PCard Correction		JLAFLEUR	124.84
											Subtotal Account: 711200 - Research Supplies		**849.71**
760300		06/03/2003	12	Grant - Indirect Cost Charge	G0004435	104	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	159.75
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	987	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	932.03
760300		06/11/2003	12	Grant - Indirect Cost Charge	G0004493	103	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	79.88
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	423	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	112.50
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	63	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	433.88
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	376	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	112.50
760300		06/25/2003	12	Grant - Indirect Cost Charge	G0004607	141	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	278.55
760300		06/25/2003	12	Grant - Indirect Cost Charge	G0004639	91	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	87.34
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004665	170	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	74.79
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004720	144	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	29.47
											Subtotal Account: 760300 - F&A Expenditures		**2,300.69**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147172 - GEM:MAGNETIC STORM MODELING Org: UZSPVJ - PI Vania Jordanova

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	989	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,137.80
530000		06/19/2003	12	Grant - Accrued Revenue	G0004552	65	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,137.80
530000		06/26/2003	12	Grant - Accrued Revenue	G0004655	262	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.87
530000		06/27/2003	12	Grant - Accrued Revenue	G0004695	168	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.19
											Subtotal Account: 530000 - Federal Programs		**6,276.66**
611PXM		06/03/2003	12	ANSFURESPW401SU %URE490WH	F0004366	198	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,000.00
611PXM		06/17/2003	12	ANSFURESPW401SU %URE510XN	F0004512	83	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,000.00
611PXM		06/23/2003	12	ANSFURESPW401SU #UREOA0YX	F0004690	9	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,200.00
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**5,200.00**
65YP10		06/03/2003	12	ANSFURESPW48303 $0604002278504	F0004366	197	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	164.00
65YP10		06/17/2003	12	ANSFURESPW48303 $0618002363504	F0004512	82	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	164.00
65YP10		06/23/2003	12	ANSFURESPW48303 $0625002420504	F0004673	69	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	98.40
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**426.40**
714000		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06421	1	JV	E3IZS35	IVEY	Partial liq & exp - TEMP		HELWELL	0.60
											Subtotal Account: 714000 - Postage-General		**0.60**
718000		06/24/2003	12	phone charges May 1, 2003	J3UZS148	14	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	0.13
											Subtotal Account: 718000 - Telecom-General		**0.13**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	990	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	973.80
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	66	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	973.80
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004655	263	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.27
760300		06/27/2003	12	Grant - Indirect Cost Charge	G0004695	169	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.06
											Subtotal Account: 760300 - F&A Expenditures		**1,947.93**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147173 - GROUND MOTION PREDICTION Org: UDCEPD - PI Pedro De Alba

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/04/2003	12	Grant - Accrued Revenue	G0004440	125	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	17.01
530000		06/05/2003	12	Grant - Accrued Revenue	G0004446	121	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,520.00
530000		06/10/2003	12	Grant - Accrued Revenue	G0004478	60	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	990.27
530000		06/18/2003	12	Grant - Accrued Revenue	G0004543	175	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/24/2003	12	Grant - Accrued Revenue	G0004587	378	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,417.85
											Subtotal Account: 530000 - Federal Programs		**4,945.13**
61CPHX		06/21/2003	12	ANSFUADCEDC09HL %UAD520J8	F0004589	112	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,040.00
61CPHX		06/30/2003	12	ANSFUADCEDC09HL %UAD540D1	F0004772	62	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	672.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,712.00**
65YP10		06/21/2003	12	ANSFUADCEDC8303 $0623001128504	F0004589	111	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	85.28
65YP10		06/30/2003	12	ANSFUADCEDC8303 $0703000422504	F0004773	94	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	55.10
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**140.38**
710100		06/04/2003	12	De Alba, Pedro A.	I3UDCE92	1	INV		INNI	Invoice without Encumbrance	DeAlba, Pedro A.	KHINTON	785.93
											Subtotal Account: 710100 - Out-of-State Travel		**785.93**
711200		06/04/2003	12	CC 513 PEDRO DEALBA	S0169469	1	INV		IPNI	Zero Payment Invoice		KHINTON	13.50
											Subtotal Account: 711200 - Research Supplies		**13.50**
717200		06/05/2003	12	Dreger, Douglas S.	I3ZJ3213	1	INV	P3UDCE73	INEI	Invoice with Encumbrance	Dreger, Douglas S	ALBROWN	2,000.00
717200		06/18/2003	12	Liu, Andrew Howard.	I3Z90210	1	INV	P2UDCE24	INEI	Invoice with Encumbrance	Liu, Andrew Howard	JLAFLEUR	0.01
717200		06/18/2003	12	Liu, Andrew Howard.	I3Z90210	1	INV	P2UDCE24	ICEI	Cancel Invoice with Encumbrance	Liu, Andrew Howard	JLAFLEUR	(0.01)
											Subtotal Account: 717200 - Other Professional Services-General		**2,000.00**
760300		06/04/2003	12	Grant - Indirect Cost Charge	G0004440	126	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3.51
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004446	122	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	520.00
760300		06/10/2003	12	Grant - Indirect Cost Charge	G0004478	61	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	204.34
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	379	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	292.57
											Subtotal Account: 760300 - F&A Expenditures		**1,020.42**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2003	12	Grant - Accrued Revenue	G0004431	10	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	178.36
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	992	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	21,173.83
530000		06/05/2003	12	Grant - Accrued Revenue	G0004446	124	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	125.22
530000		06/09/2003	12	Grant - Accrued Revenue	G0004475	115	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	42.01
530000		06/12/2003	12	Grant - Accrued Revenue	G0004495	425	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,064.78
530000		06/12/2003	12	Grant - Accrued Revenue	G0004504	73	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	32.41
530000		06/16/2003	12	Grant - Accrued Revenue	G0004527	60	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	435.22
530000		06/17/2003	12	Grant - Accrued Revenue	G0004537	143	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	152.15
530000		06/18/2003	12	Grant - Accrued Revenue	G0004543	177	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	24.93
530000		06/19/2003	12	Grant - Accrued Revenue	G0004552	68	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	8,183.02
530000		06/24/2003	12	Grant - Accrued Revenue	G0004587	381	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,829.19
530000		06/27/2003	12	Grant - Accrued Revenue	G0004695	171	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,517.41
530000		06/30/2003	12	Record G0004744 in FY03	JGAR0323	61	JV		GRRV	Grant - Accrued Revenue		HELWELL	575.06
530000		06/30/2003	12	Grant - Accrued Revenue	G0004720	146	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	105.82
											Subtotal Account: 530000 - Federal Programs		**35,439.41**
611F60		06/03/2003	12	ANSFUABFRX60125 %UAB490VW	F0004366	196	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,461.50
611F60		06/17/2003	12	ANSFUABFRX60125 %UAB510X3	F0004512	81	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,461.50
611F60		06/23/2003	12	ANSFUABFRX60125 #UABOA0YC	F0004690	10	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5,846.00
											Subtotal Account: 611F60 - Faculty NTT Research		**8,769.00**
611PXM		06/03/2003	12	ANSFUABFRX601SU %UAB490VW	F0004368	163	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,744.73
611PXM		06/17/2003	12	ANSFUABFRX601SU %UAB510X3	F0004512	80	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,744.60
611PXM		06/23/2003	12	ANSFUABFRX601SU #UABOA0YC	F0004697	174	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,046.76
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**4,536.09**
613P90		06/03/2003	12	ANSFUABFRX603GB %UAB490VW	F0004366	195	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	615.52
613P90		06/17/2003	12	ANSFUABFRX603GB %UAB510X3	F0004510	42	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	615.30
613P90		06/23/2003	12	ANSFUABFRX603GB #UABOA0YC	F0004690	11	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	369.18
											Subtotal Account: 613P90 - Graduate Summer Appointment		**1,600.00**
615F10		06/03/2003	12	ANSFUABFRX60655 %UAB490VW	F0004366	194	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	753.60
615F10		06/17/2003	12	ANSFUABFRX60655 %UAB510X3	F0004512	79	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	753.60
615F10		06/23/2003	12	ANSFUABFRX60655 #UABOA0YC	F0004690	12	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	452.16
											Subtotal Account: 615F10 - PAT		**1,959.36**
617F10		06/03/2003	12	ANSFUABFRX60855 #UAB4909A	F0004366	193	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	6,422.08
617F10		06/10/2003	12	ANSFUABFRX60855 %UAB500JP	F0004443	113	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	526.40
617F10		06/21/2003	12	ANSFUABFRX60855 %UAB520J6	F0004589	110	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	526.40
617F10		06/23/2003	12	ANSFUABFRX60855 #UABOA0YC	F0004690	13	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	315.84
											Subtotal Account: 617F10 - Operating Staff		**7,790.72**
61SNSH		06/21/2003	12	ANSFUABFRX609SL %UAB520J6	F0004585	38	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	527.18
											Subtotal Account: 61SNSH - Student Labor		**527.18**
65YF10		06/03/2003	12	ANSFUABFRX68302 $0604002236500	F0004359	109	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	297.67
65YF10		06/03/2003	12	ANSFUABFRX68302 $0604002236500	F0004366	191	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,536.72
65YF10		06/03/2003	12	ANSFUABFRX68302 $0604002236500	F0004366	192	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	577.29
65YF10		06/10/2003	12	ANSFUABFRX68302 $0611001189500	F0004435	65	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	207.93
65YF10		06/17/2003	12	ANSFUABFRX68302 $0618002323500	F0004505	148	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	577.29
65YF10		06/17/2003	12	ANSFUABFRX68302 $0618002323500	F0004512	78	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	297.67
65YF10		06/21/2003	12	ANSFUABFRX68302 $0623001126500	F0004589	109	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	207.93
65YF10		06/23/2003	12	ANSFUABFRX68302 $0625002378500	F0004673	78	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	124.76

Fund Type Level 2: P1 - Sponsored Reseach & Programs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/23/2003	12	ANSFUABFRX68302 $0625002378500	F0004690	14	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,309.17
65YF10		06/23/2003	12	ANSFUABFRX68302 $0625002378500	F0004690	15	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	178.60
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**7,315.03**
65YP10		06/03/2003	12	ANSFUABFRX68303 $0604002236504	F0004359	110	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	50.47
65YP10		06/03/2003	12	ANSFUABFRX68303 $0604002236504	F0004366	190	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	143.07
65YP10		06/17/2003	12	ANSFUABFRX68303 $0618002323504	F0004512	76	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	50.45
65YP10		06/17/2003	12	ANSFUABFRX68303 $0618002323504	F0004512	77	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	143.06
65YP10		06/23/2003	12	ANSFUABFRX68303 $0625002378504	F0004673	79	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	30.27
65YP10		06/23/2003	12	ANSFUABFRX68303 $0625002378504	F0004690	16	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	85.83
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**503.15**
710200		06/27/2003	12	Aitkenhead-Peterson, Jacqueline Ann	I3UBW4W	1	INV		INNI	Invoice without Encumbrance	Aitkenhead-Peterson, Jacqueline Ann	LLW	396.59
710200		06/27/2003	12	AGNT FEE 89081161707381	S0177264	1	INV		IPNI	Zero Payment Invoice		LLS	50.00
710200		06/27/2003	12	DELTA 00674396191663	S0177265	1	INV		IPNI	Zero Payment Invoice		LLS	488.90
710200		06/30/2003	12	McDowell, William H..	I3UBW5T	1	INV		INNI	Invoice without Encumbrance	McDowell, William H.	LLW	1,464.41
											Subtotal Account: 710200 - Foreign Travel		**2,399.90**
711200		06/03/2003	12	Prenart Equipment Aps	I3ZZ747	1	INV	P3UBA83	INEI	Invoice with Encumbrance	Prenart Equipment Aps	SMC27	98.01
711200		06/09/2003	12	WAL MART	S0170211	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	28.97
711200		06/12/2003	12	OFFICE MAX 00009845	S0171965	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	22.35
711200		06/16/2003	12	FORESTRY SUPPLIERS	S0172718	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	300.15
711200		06/17/2003	12	WAL MART	S0173206	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	104.93
711200		06/18/2003	12	WAL MART	S0173666	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	17.19
711200		06/27/2003	12	SOIL MOISTURE EQPT	S0176955	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	507.59
711200		06/30/2003	12	S0179766-TEXACO BARALT SERV S	PC3OY006	17	JV		JADJ	Year End PCard Correction		EHOBBS	14.00
711200		06/30/2003	12	S0180244-CC 177 JACKIE PETERSON	PC3OY006	907	JV		JADJ	Year End PCard Correction		EHOBBS	228.95
711200		06/30/2003	12	S0180355-CITGO SANTA PAULA OI	PC3OY007	89	JV		JADJ	Year End PCard Correction		EHOBBS	13.80
711200		06/30/2003	12	S0180356-CABRERA CAR RENAL	PC3OY007	91	JV		JADJ	Year End PCard Correction		EHOBBS	500.00
711200		06/30/2003	12	OFFICE MAX 00009845	S0177458	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	72.98
											Subtotal Account: 711200 - Research Supplies		**1,908.92**
714030		06/05/2003	12	Federal Express Corp	I3UBA427	1	INV		INNI	Invoice without Encumbrance	Federal Express Corp	LLS	86.36
											Subtotal Account: 714030 - Postage-Express Mail		**86.36**
719100		06/03/2003	12	Prenart Equipment Aps	I3ZZ747	2	INV	P3UBA83	INEI	Invoice with Encumbrance	Prenart Equipment Aps	SMC27	25.00
											Subtotal Account: 719100 - Membership Dues & Fees		**25.00**
760300		06/03/2003	12	Grant - Indirect Cost Charge	G0004431	11	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	55.35
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	993	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	6,571.18
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004446	125	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	38.86
760300		06/09/2003	12	Grant - Indirect Cost Charge	G0004475	116	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	13.04
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	426	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	330.45
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004504	74	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	10.06
760300		06/16/2003	12	Grant - Indirect Cost Charge	G0004527	61	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	135.07
760300		06/17/2003	12	Grant - Indirect Cost Charge	G0004537	144	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	47.22
760300		06/18/2003	12	Grant - Indirect Cost Charge	G0004543	178	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	7.74
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	69	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,539.55
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	382	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	567.68
760300		06/27/2003	12	Grant - Indirect Cost Charge	G0004695	172	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	470.92
760300		06/30/2003	12	Record G0004744 in FY03	JGAR0323	62	JV		GRIC	Grant - Indirect Cost Charge		HELWELL	178.47
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004720	147	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	32.84

Fund Type Level 2: P1 - Sponsored Reseach & Programs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 760300 - F&A Expenditures		**10,998.43**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147175 - BIOMOLECULAR INTERACTION TECH Org: UBBCTL - PI Thomas Laue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	995	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,394.24
530000		06/12/2003	12	Grant - Accrued Revenue	G0004504	76	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	14.59
530000		06/19/2003	12	Grant - Accrued Revenue	G0004552	71	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,369.26
											Subtotal Account: 530000 - Federal Programs		**8,778.09**
611F60		06/03/2003	12	ANSFUABBIQD0125 %UAB490VU	F0004366	189	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	931.70
611F60		06/17/2003	12	ANSFUABBIQD0125 %UAB510X1	F0004512	75	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	931.70
611F60		06/23/2003	12	ANSFUABBIQD0125 #UABOA0YA	F0004697	172	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,795.54
											Subtotal Account: 611F60 - Faculty NTT Research		**4,658.94**
615F10		06/03/2003	12	ANSFUABBIQD0655 %UAB490VU	F0004368	161	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,890.00
615F10		06/17/2003	12	ANSFUABBIQD0655 %UAB510X1	F0004512	74	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,890.00
615F10		06/23/2003	12	ANSFUABBIQD0655 #UABOA0YA	F0004690	17	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,134.00
											Subtotal Account: 615F10 - PAT		**4,914.00**
65YF10		06/03/2003	12	ANSFUABBIQD8302 $0604002232500	F0004366	187	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	746.55
65YF10		06/03/2003	12	ANSFUABBIQD8302 $0604002232500	F0004366	188	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	368.02
65YF10		06/17/2003	12	ANSFUABBIQD8302 $0618002319500	F0004512	72	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	746.55
65YF10		06/17/2003	12	ANSFUABBIQD8302 $0618002319500	F0004512	73	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	368.02
65YF10		06/23/2003	12	ANSFUABBIQD8302 $0625002374500	F0004690	18	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,104.24
65YF10		06/23/2003	12	ANSFUABBIQD8302 $0625002374500	F0004690	19	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	447.93
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**3,781.31**
710100		06/30/2003	12	S0172439 5/28/03 THOMAS LAUE	J3UBP136	31	JV		JZRO	Zero Dollar Invoice Correction		PMN	333.80
											Subtotal Account: 710100 - Out-of-State Travel		**333.80**
711200		06/30/2003	12	s0153463 4/11/03 Kluwer Academic	J3UBWCA	2	JV		JZRO	Zero Dollar Invoice Correction		LLW	29.95
											Subtotal Account: 711200 - Research Supplies		**29.95**
714030		06/03/2003	12	Federal Express Corp	I3UBT294	1	INV		INNI	Invoice without Encumbrance	Federal Express Corp	TTOBRIEN	13.14
											Subtotal Account: 714030 - Postage-Express Mail		**13.14**
718002		06/05/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60815	1	JV	E3LB118	IVEY	Partial liq & exp - TEMP		HELWELL	22.50
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**22.50**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	996	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	435.47
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004504	77	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.45
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	72	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	432.99
											Subtotal Account: 760300 - F&A Expenditures		**869.91**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147176 - Lake Watch: Undergraduate Students Org: UBMIRB - PI Richard Blakemore

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	998	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	13,534.24
530000		06/18/2003	12	Grant - Accrued Revenue	G0004543	180	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	174.86
530000		06/19/2003	12	Grant - Accrued Revenue	G0004552	74	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	17,143.71
530000		06/24/2003	12	Grant - Accrued Revenue	G0004587	384	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	232.00
530000		06/30/2003	12	Grant - Accrued Revenue	G0004711	177	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	69.60
											Subtotal Account: 530000 - Federal Programs		**31,154.41**
611PXM		06/03/2003	12	ABANUABB00801SU %UAB490LO	F0004366	186	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	8,626.58
611PXM		06/17/2003	12	ABANUABB00801SU %UAB510LV	F0004510	9	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	10,927.22
611PXM		06/23/2003	12	ABANUABB00801SU #UABOA0MV	F0004690	20	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	7,476.54
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**27,030.34**
61SNWS		06/21/2003	12	ABANUABB00809WSSS%UAB520FH	F0004589	108	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	160.00
61SNWS		06/30/2003	12	ABANUABB00809WSSS%UAB5409X	F0004772	164	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	280.00
											Subtotal Account: 61SNWS - College Work Study		**440.00**
65YP10		06/03/2003	12	ABANUABB0088303 $0604001487504	F0004360	119	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	707.38
65YP10		06/17/2003	12	ABANUABB0088303 $0618001502504	F0004512	71	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	896.03
65YP10		06/23/2003	12	ABANUABB0088303 $0625001552504	F0004690	21	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	613.08
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**2,216.49**
711200		06/18/2003	12	BOISE OFFICE*IN#939310	S0173813	1	INV		IPNI	Zero Payment Invoice		KSJ2	120.59
711200		06/27/2003	12	PHOTO#21151	J3M12D46	1	JV	E3UBT121	IVEY	Partial liq & exp - TEMP		JLAFLEUR	48.00
											Subtotal Account: 711200 - Research Supplies		**168.59**
713005		06/30/2003	12	Micro Copy Chgs 3/03-6/03	J3UBT557	8	JV		JE16	General Journal Entry (Inter-Fund		TTOBRIEN	7.35
											Subtotal Account: 713005 - Printing & Copying-Campus		**7.35**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004444	999	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4,200.28
760300		06/18/2003	12	Grant - Indirect Cost Charge	G0004543	181	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	54.27
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	75	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5,320.46
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	385	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	72.00
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004711	178	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	21.60
											Subtotal Account: 760300 - F&A Expenditures		**9,668.61**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004445	3	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2.53
530000		06/12/2003	12	Grant - Accrued Revenue	G0004495	428	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	27,841.23
530000		06/17/2003	12	Grant - Accrued Revenue	G0004537	146	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(730.39)
530000		06/19/2003	12	Grant - Accrued Revenue	G0004552	77	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,463.77
530000		06/26/2003	12	Grant - Accrued Revenue	G0004655	265	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1.05
530000		06/30/2003	12	Grant - Accrued Revenue	G0004711	180	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	162.44
											Subtotal Account: 530000 - Federal Programs		**29,740.63**
615F10		06/10/2003	12	ABANUREB0170655 #URE500A2	F0004443	112	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	15,234.76
615F10		06/17/2003	12	ABANUREB0170655 %URE510QT	F0004514	134	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,348.20
615F10		06/23/2003	12	ABANUREB0170655 #UREOA0RT	F0004690	22	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	808.92
											Subtotal Account: 615F10 - PAT		**17,391.88**
65YF10		06/10/2003	12	ABANUREB0178302 $0611001065500	F0004443	111	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	6,017.73
65YF10		06/17/2003	12	ABANUREB0178302 $0618001864500	F0004512	70	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	532.54
65YF10		06/23/2003	12	ABANUREB0178302 $0625001908500	F0004690	23	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	319.52
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**6,869.79**
713000		06/04/2003	12	copy charges 5/1/03-6/1/03	J3UZS143	5	JV	E3UZC094	IVEX	Partially liquidate & record exp		DONNAT	0.35
											Subtotal Account: 713000 - Printing & Copying-General		**0.35**
714000		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06330	1	JV	E3IZC02	IVEY	Partial liq & exp - TEMP		HELWELL	0.80
											Subtotal Account: 714000 - Postage-General		**0.80**
717200		06/27/2003	12	RCC2003472 RCC 03/2003 INV.	J3URC155	3	JV	E3UZC87	IVEX	Partially liquidate & record exp		CGWHALEN	124.00
717200		06/30/2003	12	Smith Jr, Frank O.	I3UZC375	1	INV		INNI	Invoice without Encumbrance	Smith Jr, Frank O	BCAMIRE	300.00
											Subtotal Account: 717200 - Other Professional Services-General		**424.00**
718016		06/05/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L61317	1	JV	E3LZ065	IVEY	Partial liq & exp - TEMP		HELWELL	1.93
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**1.93**
719000		06/17/2003	12	CAFE BISQUE	S0173538	1	INV		IPNC	Zero Payment Credit Memo		BCAMIRE	(557.55)
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**(557.55)**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	4	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.60
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	429	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	6,588.39
760300		06/17/2003	12	Grant - Indirect Cost Charge	G0004537	147	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(172.84)
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	78	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	583.03
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004655	266	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.25
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004711	181	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	38.44
											Subtotal Account: 760300 - F&A Expenditures		**7,037.87**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147179 - Transcom 3 Workshop Org: UZCCDS - PI Dork Sahagian

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/20/2003	12	Grant - Accrued Revenue	G0004566	29	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,464.94
530000		06/24/2003	12	Grant - Accrued Revenue	G0004592	33	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,221.54
											Subtotal Account: 530000 - Federal Programs		**4,686.48**
710400		06/18/2003	12	Maki, Takashi	I3UZC363	2	INV		INNI	Invoice without Encumbrance	Maki, Takashi	BCAMIRE	960.51
											Subtotal Account: 710400 - Student or Non-Emp Travel		**960.51**
722200		06/18/2003	12	John van Aardenne	I3UZC362	1	INV		INNI	Invoice without Encumbrance		BCAMIRE	200.73
722200		06/18/2003	12	Law, Rachel	I3UZC360	1	INV		INNI	Invoice without Encumbrance	Law, Rachel	BCAMIRE	2,020.81
722200		06/18/2003	12	Galina Churkina	I3UZC361	1	INV		INNI	Invoice without Encumbrance		BCAMIRE	54.81
722200		06/18/2003	12	Maki, Takashi	I3UZC363	1	INV		INNI	Invoice without Encumbrance	Maki, Takashi	BCAMIRE	1,151.86
											Subtotal Account: 722200 - Participant Support		**3,428.21**
760300		06/20/2003	12	Grant - Indirect Cost Charge	G0004566	30	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	297.76
											Subtotal Account: 760300 - F&A Expenditures		**297.76**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147180 - Encoding the Criminal: Criminology Org: UCHIJR - PI Julia Rodriguez

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/24/2003	12	Grant - Accrued Revenue	G0004587	387	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	108.75
											Subtotal Account: 530000 - Federal Programs		**108.75**
61SNSH		06/21/2003	12	ABANUACB05309SL %UAC520FZ	F0004585	84	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	75.00
											Subtotal Account: 61SNSH - Student Labor		**75.00**
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	388	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	33.75
											Subtotal Account: 760300 - F&A Expenditures		**33.75**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147181 - Glaciochemical Record - Mt. Logan Org: UZCCCW - PI Cameron Wake

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004445	6	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	20,315.81
530000		06/05/2003	12	Grant - Accrued Revenue	G0004446	127	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	29.00
530000		06/12/2003	12	Grant - Accrued Revenue	G0004495	431	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1.81
530000		06/13/2003	12	Grant - Accrued Revenue	G0004511	96	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	45.88
530000		06/16/2003	12	Grant - Accrued Revenue	G0004527	63	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,483.39
530000		06/19/2003	12	Grant - Accrued Revenue	G0004552	80	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,874.85
											Subtotal Account: 530000 - Federal Programs		**28,750.74**
613P90		06/03/2003	12	ABANUREB06503GB %URE490QF	F0004366	185	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	832.56
613P90		06/17/2003	12	ABANUREB06503GB %URE510QW	F0004512	69	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	832.40
613P90		06/23/2003	12	ABANUREB06503GB #UREOA0RW	F0004690	24	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	499.44
											Subtotal Account: 613P90 - Graduate Summer Appointment		**2,164.40**
615F10		06/03/2003	12	ABANUREB0650655 #URE4906W	F0004362	71	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	8,127.91
615F10		06/03/2003	12	ABANUREB0650655 %URE490QF	F0004366	184	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,270.00
615F10		06/17/2003	12	ABANUREB0650655 %URE510QW	F0004512	68	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,270.00
615F10		06/23/2003	12	ABANUREB0650655 #UREOA0RW	F0004690	25	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	762.00
											Subtotal Account: 615F10 - PAT		**11,429.91**
65YF10		06/03/2003	12	ABANUREB0658302 $0604001832500	F0004366	182	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	501.65
65YF10		06/03/2003	12	ABANUREB0658302 $0604001832500	F0004366	183	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3,210.52
65YF10		06/17/2003	12	ABANUREB0658302 $0618001870500	F0004506	80	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	501.65
65YF10		06/23/2003	12	ABANUREB0658302 $0625001914500	F0004674	6	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	300.99
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**4,514.81**
65YP10		06/03/2003	12	ABANUREB0658303 $0604001832504	F0004360	30	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	68.27
65YP10		06/17/2003	12	ABANUREB0658303 $0618001870504	F0004512	67	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	68.26
65YP10		06/23/2003	12	ABANUREB0658303 $0625001914504	F0004690	26	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	40.95
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**177.48**
711200		06/05/2003	12	CC312 CAMERON WAKE	S0169858	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	20.00
711200		06/30/2003	12	S0179726-CC 335 CAMERON WATE	PC3OY005	80	JV		JADJ	Year End PCard Correction		JLAFLEUR	43.99
											Subtotal Account: 711200 - Research Supplies		**63.99**
713000		06/04/2003	12	copy charges 5/1/03-6/1/03	J3UZS143	6	JV	E3UZC094	IVEX	Partially liquidate & record exp		DONNAT	1.25
											Subtotal Account: 713000 - Printing & Copying-General		**1.25**
714010		06/13/2003	12	CC 318 FEDERAL EX	S0172566	5	INV		IPNI	Zero Payment Invoice		BCAMIRE	31.64
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**31.64**
740005		06/16/2003	12	CAMPBELL SCIENTIFIC**	S0172933	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	4,483.39
											Subtotal Account: 740005 - Cap Equipment-Fabricated Equipment		**4,483.39**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	7	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	6,304.90
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004446	128	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	9.00
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	432	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.56
760300		06/13/2003	12	Grant - Indirect Cost Charge	G0004511	97	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	14.24
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	81	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,202.54
											Subtotal Account: 760300 - F&A Expenditures		**7,531.24**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147182 - REU: Molecular Investigations Org: UBBCSS - PI Stacia Sower

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004446	130	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	803.56
530000		06/10/2003	12	Grant - Accrued Revenue	G0004480	26	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,428.63
530000		06/12/2003	12	Grant - Accrued Revenue	G0004495	434	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,517.83
530000		06/16/2003	12	Grant - Accrued Revenue	G0004523	133	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
											Subtotal Account: 530000 - Federal Programs		**3,750.02**
722210		06/04/2003	12	Violette, Emily P.	I3UBP124	1	INV		INNI	Invoice without Encumbrance	Violette, Emily P	BPOND	642.85
722210		06/10/2003	12	Lyons, Benjamin J.	I3UBP128	1	INV		INNI	Invoice without Encumbrance	Lyons, Benjamin J	BPOND	1,142.90
722210		06/10/2003	12	Lyons, Benjamin J.	I3UBP129	1	INV		INNI	Invoice without Encumbrance	Lyons, Benjamin J	BPOND	571.42
722210		06/10/2003	12	Violette, Emily P.	I3UBP127	1	INV		INNI	Invoice without Encumbrance	Violette, Emily P	BPOND	642.85
722210		06/16/2003	12	Violette, Emily P.	00094404	1	CCK		CNNI	Cancel Check - Invoice w/o encumb	Violette, Emily P	VLEBRUN	(642.90)
722210		06/16/2003	12	Violette, Emily P.	I3UBM158	1	INV		INNI	Invoice without Encumbrance	Violette, Emily P	VLEBRUN	642.90
											Subtotal Account: 722210 - Participant Sup-Other		**3,000.02**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004446	131	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	160.71
760300		06/10/2003	12	Grant - Indirect Cost Charge	G0004480	27	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	285.73
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	435	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	303.56
760300		06/16/2003	12	Grant - Indirect Cost Charge	G0004523	134	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
											Subtotal Account: 760300 - F&A Expenditures		**750.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147183 - IGAC Core Project Office Org: UZCCAP - PI Alexander Pszenny

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/13/2003	12	Grant - Accrued Revenue	G0004510	25	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	13,581.82
530000		06/13/2003	12	Grant - Accrued Revenue	G0004511	99	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	22.01
530000		06/16/2003	12	Grant - Accrued Revenue	G0004523	136	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	8,190.95
530000		06/26/2003	12	Grant - Accrued Revenue	G0004655	268	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	8,024.52
											Subtotal Account: 530000 - Federal Programs		**29,819.30**
713000		06/11/2003	12	Springer-verlag	I3ZJ3274	1	INV	P3UZC359	INEI	Invoice with Encumbrance	Springer-verlag	ALBROWN	10,367.80
713000		06/16/2003	12	Print Job charges - May 2003	J3J11112	1	JV	E3JZC89	IVEY	Partial liq & exp - TEMP		HELWELL	6,252.63
											Subtotal Account: 713000 - Printing & Copying-General		**16,620.43**
714010		06/13/2003	12	CC 318 FEDERAL EX	S0172566	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	16.80
714010		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06365	1	JV	E3IZC05	IVEY	Partial liq & exp - TEMP		HELWELL	6,125.59
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**6,142.39**
760300		06/13/2003	12	Grant - Indirect Cost Charge	G0004510	26	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3,214.02
760300		06/13/2003	12	Grant - Indirect Cost Charge	G0004511	100	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5.21
760300		06/16/2003	12	Grant - Indirect Cost Charge	G0004523	137	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,938.32
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004655	269	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,898.93
											Subtotal Account: 760300 - F&A Expenditures		**7,056.48**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147184 - Particle Acceleration by Magnetic Org: UZSPYL - PI Yuri Litvinenko

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004445	9	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,501.94
530000		06/10/2003	12	Grant - Accrued Revenue	G0004480	29	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	86.71
530000		06/18/2003	12	Grant - Accrued Revenue	G0004543	183	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	44.53
530000		06/19/2003	12	Grant - Accrued Revenue	G0004552	83	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,501.92
											Subtotal Account: 530000 - Federal Programs		**3,135.10**
611PXM		06/03/2003	12	ABANUREB11001SU %URE490QI	F0004368	69	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	957.32
611PXM		06/17/2003	12	ABANUREB11001SU %URE510QZ	F0004512	66	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	957.30
611PXM		06/23/2003	12	ABANUREB11001SU #UREOA0RY	F0004697	67	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	574.38
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**2,489.00**
65YP10		06/03/2003	12	ABANUREB1108303 $0604001838504	F0004366	181	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	78.50
65YP10		06/17/2003	12	ABANUREB1108303 $0618001876504	F0004512	65	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	78.50
65YP10		06/23/2003	12	ABANUREB1108303 $0625001918504	F0004690	27	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	47.10
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**204.10**
714010		06/09/2003	12	Federal Express Corp	I3UZS269	1	INV		INNI	Invoice without Encumbrance	Federal Express Corp	DONNAT	59.80
714010		06/17/2003	12	Federal Express Corp	I3UZS273	1	INV		INNI	Invoice without Encumbrance	Federal Express Corp	DONNAT	30.71
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**90.51**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	10	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	466.12
760300		06/10/2003	12	Grant - Indirect Cost Charge	G0004480	30	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	26.91
760300		06/18/2003	12	Grant - Indirect Cost Charge	G0004543	184	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	13.82
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	84	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	466.12
											Subtotal Account: 760300 - F&A Expenditures		**972.97**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147186 - AIRMAP Cruise 2002 Org: UZCCAP - PI Alexander Pszenny

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/02/2003	12	Grant - Accrued Revenue	G0004419	49	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	528.73
530000		06/05/2003	12	Grant - Accrued Revenue	G0004445	12	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3.36
530000		06/13/2003	12	Grant - Accrued Revenue	G0004511	102	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	24.21
											Subtotal Account: 530000 - Federal Programs		**556.30**
710200		06/02/2003	12	Pszenny, Alexander A P.	I3UZC355	1	INV		INNI	Invoice without Encumbrance	Pszenny, Alexander A.P.	BCAMIRE	364.64
											Subtotal Account: 710200 - Foreign Travel		**364.64**
711200		06/30/2003	12	S0180008-VWR SCIENTIFIC PROD VC	PC3OY006	507	JV		JADJ	Year End PCard Correction		EHOBBS	477.40
											Subtotal Account: 711200 - Research Supplies		**477.40**
714010		06/13/2003	12	CC 318 FEDERAL EX	S0172566	3	INV		IPNI	Zero Payment Invoice		BCAMIRE	16.70
714010		06/30/2003	12	S0179143-CC 327 FEDERAL EX	PC3OY003	763	JV		JADJ	Year End PCard Correction		JLAFLEUR	24.23
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**40.93**
718016		06/05/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L61318	1	JV	E3LZ099	IVEY	Partial liq & exp - TEMP		HELWELL	2.32
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**2.32**
760300		06/02/2003	12	Grant - Indirect Cost Charge	G0004419	50	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	164.09
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	13	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.04
760300		06/13/2003	12	Grant - Indirect Cost Charge	G0004511	103	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	7.51
											Subtotal Account: 760300 - F&A Expenditures		**172.64**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147187 - Megadunes Org: UZCXMF - PI Mark Fahnestock

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004445	15	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,033.57
530000		06/12/2003	12	Grant - Accrued Revenue	G0004495	437	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,928.18
530000		06/19/2003	12	Grant - Accrued Revenue	G0004552	86	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,020.48
											Subtotal Account: 530000 - Federal Programs		**13,982.23**
611F60		06/10/2003	12	ABANUREB1620125 #URE500A3	F0004443	110	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,942.00
											Subtotal Account: 611F60 - Faculty NTT Research		**1,942.00**
611PXM		06/03/2003	12	ABANUREB16201SU %URE490QK	F0004366	180	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,200.00
611PXM		06/17/2003	12	ABANUREB16201SU %URE510R1	F0004514	131	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,200.00
611PXM		06/23/2003	12	ABANUREB16201SU #UREOA0S0	F0004690	28	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,920.00
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**8,320.00**
65YF10		06/10/2003	12	ABANUREB1628302 $0611001066500	F0004443	109	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	767.09
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**767.09**
65YP10		06/03/2003	12	ABANUREB1628303 $0604001842504	F0004366	179	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	262.40
65YP10		06/17/2003	12	ABANUREB1628303 $0618001880504	F0004506	78	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	262.40
65YP10		06/23/2003	12	ABANUREB1628303 $0625001922504	F0004674	5	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	157.44
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**682.24**
718016		06/05/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L61277	1	JV	E3LZ027	IVEY	Partial liq & exp - TEMP		HELWELL	9.03
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**9.03**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	16	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,562.14
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	438	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,219.09
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	87	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,558.08
											Subtotal Account: 760300 - F&A Expenditures		**4,339.31**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147188 - Plasma Sheet Structure Org: UDPHRK - PI Richard Kaufmann

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004445	18	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,988.61
530000		06/10/2003	12	Grant - Accrued Revenue	G0004478	63	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	157.98
530000		06/19/2003	12	Grant - Accrued Revenue	G0004552	89	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,986.59
530000		06/30/2003	12	Grant - Accrued Revenue	G0004711	183	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	29.00
											Subtotal Account: 530000 - Federal Programs		**10,162.18**
611PXM		06/03/2003	12	ABANUADB12701SU %UAD490O8	F0004365	153	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,178.56
611PXM		06/17/2003	12	ABANUADB12701SU %UAD510OL	F0004512	64	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,178.40
611PXM		06/23/2003	12	ABANUADB12701SU #UADOA0PL	F0004690	29	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,907.04
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**8,264.00**
65YP10		06/03/2003	12	ABANUADB1278303 $0604001671504	F0004365	152	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	260.64
65YP10		06/17/2003	12	ABANUADB1278303 $0618001701504	F0004512	63	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	260.63
65YP10		06/23/2003	12	ABANUADB1278303 $0625001748504	F0004690	30	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	156.38
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**677.65**
711200		06/09/2003	12	3005480A Physics	J3H12G23	1	JV	E3UDPHF1	IVEY	Partial liq & exp - TEMP		HELWELL	108.95
711200		06/27/2003	12	PHOTO#21384	J3M12D01	1	JV	E3UDPHL9	IVEY	Partial liq & exp - TEMP		JLAFLEUR	20.00
											Subtotal Account: 711200 - Research Supplies		**128.95**
718016		06/05/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60615	1	JV	E3LD060	IVEY	Partial liq & exp - TEMP		HELWELL	1.22
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**1.22**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	19	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,548.19
760300		06/10/2003	12	Grant - Indirect Cost Charge	G0004478	64	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	49.03
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	90	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,547.56
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004711	184	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	9.00
											Subtotal Account: 760300 - F&A Expenditures		**3,153.78**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147189 - Weak Hopf Algebras Org: UDMADN - PI Dmitri Nikshych

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004445	21	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,018.43
530000		06/19/2003	12	Grant - Accrued Revenue	G0004552	92	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,018.25
											Subtotal Account: 530000 - Federal Programs		**6,036.68**
611PXM		06/03/2003	12	ABANUADB14101SU %UAD490OA	F0004365	151	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,923.92
611PXM		06/17/2003	12	ABANUADB14101SU %UAD510ON	F0004512	62	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,923.80
611PXM		06/23/2003	12	ABANUADB14101SU #UADOA0PN	F0004690	31	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,154.28
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**5,002.00**
65YP10		06/03/2003	12	ABANUADB1418303 $0604001675504	F0004365	150	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	157.76
65YP10		06/17/2003	12	ABANUADB1418303 $0618001705504	F0004512	61	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	157.75
65YP10		06/23/2003	12	ABANUADB1418303 $0625001752504	F0004690	1	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	94.65
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**410.16**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	22	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	936.75
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	93	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	936.70
											Subtotal Account: 760300 - F&A Expenditures		**1,873.45**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147190 - GLOBEC-01 Zooplankton Population Org: UZOPJP - PI James Pringle

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/04/2003	12	Grant - Accrued Revenue	G0004440	128	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,529.75
530000		06/05/2003	12	Grant - Accrued Revenue	G0004445	24	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,270.16
530000		06/19/2003	12	Grant - Accrued Revenue	G0004552	95	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,269.60
530000		06/27/2003	12	Grant - Accrued Revenue	G0004683	42	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	499.52
											Subtotal Account: 530000 - Federal Programs		**10,569.03**
611PXM		06/03/2003	12	ABANUREB16301SU %URE490QL	F0004365	149	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,721.76
611PXM		06/17/2003	12	ABANUREB16301SU %URE510R2	F0004512	60	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,721.40
611PXM		06/23/2003	12	ABANUREB16301SU #UREOA0S1	F0004689	171	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,632.84
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**7,076.00**
65YP10		06/03/2003	12	ABANUREB1638303 $0604001844504	F0004365	148	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	223.18
65YP10		06/17/2003	12	ABANUREB1638303 $0618001882504	F0004512	59	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	223.15
65YP10		06/23/2003	12	ABANUREB1638303 $0625001924504	F0004689	172	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	133.89
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**580.22**
711200		06/27/2003	12	RCC2003530 - RCC 04/2003 INV.	J3URC130	1	JV	E3UZO54	IVEX	Partially liquidate & record exp		CGWHALEN	184.00
711200		06/27/2003	12	RCC2003474 - RCC 04/2003 INV.	J3URC133	1	JV	E3UZOP50	IVEX	Partially liquidate & record exp		CGWHALEN	160.50
711200		06/30/2003	12	RCC2003438 RCC INV. FOR 02/2003	J3URC156	1	JV		JE16	General Journal Entry (Inter-Fund		CGWHALEN	14.58
											Subtotal Account: 711200 - Research Supplies		**359.08**
713010		06/04/2003	12	AMERICAN GEOPHYSICAL	S0169532	1	INV		IPNI	Zero Payment Invoice		THAMER	1,055.00
											Subtotal Account: 713010 - Printing & Copying-Publications		**1,055.00**
760300		06/04/2003	12	Grant - Indirect Cost Charge	G0004440	129	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	474.75
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	25	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,325.22
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	96	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,325.05
760300		06/27/2003	12	Grant - Indirect Cost Charge	G0004683	43	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	155.02
											Subtotal Account: 760300 - F&A Expenditures		**3,280.04**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2003	12	Grant - Accrued Revenue	G0004435	106	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	47.49
530000		06/05/2003	12	Grant - Accrued Revenue	G0004445	27	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,955.99
530000		06/11/2003	12	Grant - Accrued Revenue	G0004493	105	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	478.93
530000		06/17/2003	12	Grant - Accrued Revenue	G0004537	149	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	111.07
530000		06/19/2003	12	Grant - Accrued Revenue	G0004552	98	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,955.99
530000		06/19/2003	12	Grant - Accrued Revenue	G0004561	117	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	136.88
530000		06/25/2003	12	Grant - Accrued Revenue	G0004607	143	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(16.70)
530000		06/25/2003	12	Grant - Accrued Revenue	G0004639	93	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,069.29
530000		06/30/2003	12	Record G0004744 in FY03	JGAR0323	64	JV		GRRV	Grant - Accrued Revenue		HELWELL	10.64
											Subtotal Account: 530000 - Federal Programs		**9,749.58**
611PXM		06/03/2003	12	ABANUADB18401SU %UAD490OC	F0004368	31	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,701.00
611PXM		06/17/2003	12	ABANUADB18401SU %UAD510OP	F0004509	167	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,701.00
611PXM		06/23/2003	12	ABANUADB18401SU #UADOA0PP	F0004697	36	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,020.60
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**4,422.60**
613P90		06/03/2003	12	ABANUADB18403GB %UAD490OC	F0004365	147	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	820.50
613P90		06/17/2003	12	ABANUADB18403GB %UAD510OP	F0004512	58	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	820.50
613P90		06/23/2003	12	ABANUADB18403GB #UADOA0PP	F0004689	173	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	492.30
											Subtotal Account: 613P90 - Graduate Summer Appointment		**2,133.30**
65YP10		06/03/2003	12	ABANUADB1848303 $0604001680504	F0004360	70	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	67.28
65YP10		06/03/2003	12	ABANUADB1848303 $0604001680504	F0004365	146	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	139.48
65YP10		06/17/2003	12	ABANUADB1848303 $0618001709504	F0004506	124	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	139.48
65YP10		06/17/2003	12	ABANUADB1848303 $0618001709504	F0004512	57	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	67.28
65YP10		06/23/2003	12	ABANUADB1848303 $0625001756504	F0004671	101	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	83.69
65YP10		06/23/2003	12	ABANUADB1848303 $0625001756504	F0004689	174	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	40.37
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**537.58**
710200		07/01/2003	12	AGNT FEE 89081163568412	S0178380	1	INV		IPNI	Zero Payment Invoice		MW9	100.00
											Subtotal Account: 710200 - Foreign Travel		**100.00**
710400		07/01/2003	12	AMERICAN 00175125218461	S0178381	1	INV		IPNI	Zero Payment Invoice		MW9	923.72
											Subtotal Account: 710400 - Student or Non-Emp Travel		**923.72**
711100		06/30/2003	12	S0180615-PROFORMANCE	PC3OY008	19	JV		JADJ	Year End PCard Correction		HELWELL	90.90
711100		06/30/2003	12	fabricated S0064385 Duniway 7-18-03	J3UDPHN4	1	JV		JZRO	Zero Dollar Invoice Correction		MW9	(94.10)
711100		06/30/2003	12	fabricated S0066013 MDC 7-24-02	J3UDPHN4	3	JV		JZRO	Zero Dollar Invoice Correction		MW9	(67.30)
711100		06/30/2003	12	fabricated S0066275 MDC 7-25-02	J3UDPHN4	5	JV		JZRO	Zero Dollar Invoice Correction		MW9	(117.30)
711100		06/30/2003	12	fabricated S0069448 MDC 8-5-02	J3UDPHN4	7	JV		JZRO	Zero Dollar Invoice Correction		MW9	(135.00)
711100		06/30/2003	12	fabricated S0069449 MDC 8-5-02	J3UDPHN4	9	JV		JZRO	Zero Dollar Invoice Correction		MW9	(195.00)
711100		06/30/2003	12	fabricated S0070946 ISI 8-8-02	J3UDPHN4	11	JV		JZRO	Zero Dollar Invoice Correction		MW9	(409.28)
711100		06/30/2003	12	fabricated S0071303 MDCI 8-9-02	J3UDPHN4	13	JV		JZRO	Zero Dollar Invoice Correction		MW9	(55.00)
711100		06/30/2003	12	fabricated S00713184 MDC 8-16-02	J3UDPHN4	15	JV		JZRO	Zero Dollar Invoice Correction		MW9	(377.75)
711100		06/30/2003	12	fabricated S00713931 MDC 8-20-02	J3UDPHN4	17	JV		JZRO	Zero Dollar Invoice Correction		MW9	(97.30)
711100		06/30/2003	12	fabricated S0102714 ISI 8-6-02	J3UDPHN4	19	JV		JZRO	Zero Dollar Invoice Correction		MW9	(75.10)
711100		06/30/2003	12	fabricated S0111014 12-3-02	J3UDPHN4	21	JV		JZRO	Zero Dollar Invoice Correction		MW9	(439.50)
711100		06/30/2003	12	fabricated S0112300 Duniway 12-6-03	J3UDPHN4	23	JV		JZRO	Zero Dollar Invoice Correction		MW9	(35.30)
711100		06/30/2003	12	fabricated S0118836 ISI 1-6-03	J3UDPHN4	25	JV		JZRO	Zero Dollar Invoice Correction		MW9	(128.84)
711100		06/30/2003	12	fabricated S0126602 Duniway 1-28-03	J3UDPHN4	27	JV		JZRO	Zero Dollar Invoice Correction		MW9	(186.50)
711100		06/30/2003	12	fabricated S0126603 Duniway 1-28-03	J3UDPHN4	29	JV		JZRO	Zero Dollar Invoice Correction		MW9	(224.25)
											Subtotal Account: 711100 - Supplies-General		**(2,546.62)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711200		06/03/2003	12	MCMASTER-CARR SUPPLY	S0169277	1	INV		IPNI	Zero Payment Invoice		MW9	32.75
711200		06/11/2003	12	COGNIGEN SWITCHING TEC	S0171555	1	INV		IPNI	Zero Payment Invoice		MW9	6.85
711200		06/11/2003	12	MCMASTER-CARR SUPPLY	S0171654	1	INV		IPNI	Zero Payment Invoice		MW9	140.33
711200		06/11/2003	12	HOUGHTON HARDWARE INC	S0171690	1	INV		IPNI	Zero Payment Invoice		MW9	7.80
711200		06/11/2003	12	MCMASTER-CARR SUPPLY	S0171691	1	INV		IPNI	Zero Payment Invoice		MW9	70.34
711200		06/11/2003	12	CENTURY SPRING CORP	S0171786	1	INV		IPNI	Zero Payment Invoice		MW9	104.98
711200		06/17/2003	12	AIRGAS EAST INC #25	S0173467	1	INV		IPNI	Zero Payment Invoice		MW9	76.60
711200		06/19/2003	12	PROFORMANCE	S0174157	1	INV		IPNI	Zero Payment Invoice		MW9	94.40
711200		06/24/2003	12	HOUGHTON HARDWARE INC	S0175540	1	INV		IPNI	Zero Payment Invoice		MW9	24.48
711200		06/24/2003	12	NATIONAL INSTRUMENTS	S0175541	1	INV		IPNC	Zero Payment Credit Memo		MW9	(36.00)
711200		06/25/2003	12	AIRGAS EAST INC #25	S0176108	1	INV		IPNI	Zero Payment Invoice		MW9	59.47
711200		06/25/2003	12	NOR-CAL PRODUCTS INC	S0176167	1	INV		IPNI	Zero Payment Invoice		MW9	55.00
711200		06/25/2003	12	MCMASTER-CARR SUPPLY	S0176168	1	INV		IPNI	Zero Payment Invoice		MW9	61.84
711200		06/25/2003	12	MCMASTER-CARR SUPPLY	S0176169	1	INV		IPNI	Zero Payment Invoice		MW9	128.36
711200		06/25/2003	12	SECURITY LABS INC.	S0176170	1	INV		IPNI	Zero Payment Invoice		MW9	236.32
711200		06/25/2003	12	MCMASTER-CARR SUPPLY	S0176254	1	INV		IPNI	Zero Payment Invoice		MW9	18.76
711200		06/25/2003	12	DUNIWAY STOCKROOM CORP	S0176255	1	INV		IPNI	Zero Payment Invoice		MW9	177.70
711200		06/27/2003	12	corr S0175640 Houghton 6-25-03	J3UDRG63	8	JV		JZRO	Zero Dollar Invoice Correction		MW9	7.34
711200		06/30/2003	12	fabricated I3ZJ074 Summit 7-25-02	J3UDPHN4	31	JV		JZRO	Zero Dollar Invoice Correction		MW9	(1,800.00)
711200		06/30/2003	12	fabricated I3ZJ127 Staveley 8-1-02	J3UDPHN4	33	JV		JZRO	Zero Dollar Invoice Correction		MW9	(3.58)
711200		06/30/2003	12	fabricated I3ZJ127 Staveley 8-1-02	J3UDPHN4	35	JV		JZRO	Zero Dollar Invoice Correction		MW9	(2,394.00)
711200		06/30/2003	12	fabricated I3ZJ1282 Summit 11-19-02	J3UDPHN4	37	JV		JZRO	Zero Dollar Invoice Correction		MW9	(875.00)
711200		06/30/2003	12	fabricated S0112837 Duniway12-10-02	J3UDPHN4	39	JV		JZRO	Zero Dollar Invoice Correction		MW9	(77.65)
711200		06/30/2003	12	fabricated S0120213 Kepco 1-7-03	J3UDPHN4	41	JV		JZRO	Zero Dollar Invoice Correction		MW9	(2,486.96)
711200		06/30/2003	12	fabricated S0120404 Varian 1-7-03	J3UDPHN4	43	JV		JZRO	Zero Dollar Invoice Correction		MW9	(540.90)
711200		06/30/2003	12	fabricated S0123330 Duniway 1-21-03	J3UDPHN4	45	JV		JZRO	Zero Dollar Invoice Correction		MW9	(72.80)
711200		06/30/2003	12	fabricated S0126539 Duniway 1-28-03	J3UDPHN4	47	JV		JZRO	Zero Dollar Invoice Correction		MW9	(171.70)
711200		06/30/2003	12	fabricated S0131095 Nor-Cal 2-11-03	J3UDPHN4	49	JV		JZRO	Zero Dollar Invoice Correction		MW9	(631.23)
711200		06/30/2003	12	fabricated S0132335 lSI 2-13-03	J3UDPHN4	51	JV		JZRO	Zero Dollar Invoice Correction		MW9	(38.84)
711200		06/30/2003	12	fabricated S0132336 lSI 2-13-03	J3UDPHN4	53	JV		JZRO	Zero Dollar Invoice Correction		MW9	(991.50)
711200		06/30/2003	12	fabricated S0133225 lSI 2-17-03	J3UDPHN4	55	JV		JZRO	Zero Dollar Invoice Correction		MW9	(209.48)
711200		06/30/2003	12	fabricated S0133290 lSI 2-17-03	J3UDPHN4	57	JV		JZRO	Zero Dollar Invoice Correction		MW9	(304.02)
711200		06/30/2003	12	fabricated I3ZY3765 Summit 2-26-03	J3UDPHN4	59	JV		JZRO	Zero Dollar Invoice Correction		MW9	(900.00)
711200		06/30/2003	12	fabricatedS0146930 MDC 3-28-03	J3UDPHN4	61	JV		JZRO	Zero Dollar Invoice Correction		MW9	(193.75)
711200		06/30/2003	12	fabricated S0159629 MDC 5-6-03	J3UDPHN4	63	JV		JZRO	Zero Dollar Invoice Correction		MW9	(159.90)
711200		06/30/2003	12	fabricated S0167399 Nor-Cal 5-2-03	J3UDPHN4	65	JV		JZRO	Zero Dollar Invoice Correction		MW9	(243.00)
711200		06/30/2003	12	fabricated S0176167 Nor-Cal 6-25-03	J3UDPHN4	67	JV		JZRO	Zero Dollar Invoice Correction		MW9	(55.00)
711200		06/30/2003	12	fabricated S0176255 Duniway 6-25-03	J3UDPHN4	69	JV		JZRO	Zero Dollar Invoice Correction		MW9	(177.70)
711200		07/01/2003	12	MCMASTER-CARR SUPPLY	S0178314	1	INV		IPNI	Zero Payment Invoice		MW9	17.24
711200		07/02/2003	12	B & H PHOTO-VIDEO-MO/T	S0178654	1	INV		IPNI	Zero Payment Invoice		MW9	9.93
											Subtotal Account: 711200 - Research Supplies		**(11,032.52)**
740005		06/30/2003	12	fabricated S0064385 Duniway 7-18-03	J3UDPHN4	2	JV		JZRO	Zero Dollar Invoice Correction		MW9	94.10
740005		06/30/2003	12	fabricated S0066013 MDC 7-24-02	J3UDPHN4	4	JV		JZRO	Zero Dollar Invoice Correction		MW9	67.30
740005		06/30/2003	12	fabricated S0066275 MDC 7-25-02	J3UDPHN4	6	JV		JZRO	Zero Dollar Invoice Correction		MW9	117.30
740005		06/30/2003	12	fabricated S0069448 MDC 8-5-02	J3UDPHN4	8	JV		JZRO	Zero Dollar Invoice Correction		MW9	135.00
740005		06/30/2003	12	fabricated S0069449 MDC 8-5-02	J3UDPHN4	10	JV		JZRO	Zero Dollar Invoice Correction		MW9	195.00
740005		06/30/2003	12	fabricated S0070946 ISI 8-8-02	J3UDPHN4	12	JV		JZRO	Zero Dollar Invoice Correction		MW9	409.28
740005		06/30/2003	12	fabricated S0071303 MDCI 8-9-02	J3UDPHN4	14	JV		JZRO	Zero Dollar Invoice Correction		MW9	55.00
740005		06/30/2003	12	fabricated S00713184 MDC 8-16-02	J3UDPHN4	16	JV		JZRO	Zero Dollar Invoice Correction		MW9	377.75
740005		06/30/2003	12	fabricated S00713931 MDC 8-20-02	J3UDPHN4	18	JV		JZRO	Zero Dollar Invoice Correction		MW9	97.30

Fund Type Level 2: P1 - Sponsored Reseach & Programs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
740005		06/30/2003	12	fabricated S0102714 ISI 8-6-02	J3UDPHN4	20	JV		JZRO	Zero Dollar Invoice Correction		MW9	75.10
740005		06/30/2003	12	fabricated S0111014 12-3-02	J3UDPHN4	22	JV		JZRO	Zero Dollar Invoice Correction		MW9	439.50
740005		06/30/2003	12	fabricated S0112300 Duniway 12-6-03	J3UDPHN4	24	JV		JZRO	Zero Dollar Invoice Correction		MW9	35.30
740005		06/30/2003	12	fabricated S0118836 ISI 1-6-03	J3UDPHN4	26	JV		JZRO	Zero Dollar Invoice Correction		MW9	128.84
740005		06/30/2003	12	fabricated S0126602 Duniway 1-28-03	J3UDPHN4	28	JV		JZRO	Zero Dollar Invoice Correction		MW9	186.50
740005		06/30/2003	12	fabricated S0126603 Duniway 1-28-03	J3UDPHN4	30	JV		JZRO	Zero Dollar Invoice Correction		MW9	224.25
740005		06/30/2003	12	fabricated I3ZJ074 Summit 7-25-02	J3UDPHN4	32	JV		JZRO	Zero Dollar Invoice Correction		MW9	1,800.00
740005		06/30/2003	12	fabricated I3ZJ127 Staveley 8-1-02	J3UDPHN4	34	JV		JZRO	Zero Dollar Invoice Correction		MW9	3.58
740005		06/30/2003	12	fabricated I3ZJ127 Staveley 8-1-02	J3UDPHN4	36	JV		JZRO	Zero Dollar Invoice Correction		MW9	2,394.00
740005		06/30/2003	12	fabricated I3ZJ1282 Summit 11-19-02	J3UDPHN4	38	JV		JZRO	Zero Dollar Invoice Correction		MW9	875.00
740005		06/30/2003	12	fabricated S0112837 Duniway12-10-02	J3UDPHN4	40	JV		JZRO	Zero Dollar Invoice Correction		MW9	77.65
740005		06/30/2003	12	fabricated S0120213 Kepco 1-7-03	J3UDPHN4	42	JV		JZRO	Zero Dollar Invoice Correction		MW9	2,486.96
740005		06/30/2003	12	fabricated S0120404 Varian 1-7-03	J3UDPHN4	44	JV		JZRO	Zero Dollar Invoice Correction		MW9	540.90
740005		06/30/2003	12	fabricated S0123330 Duniway 1-21-03	J3UDPHN4	46	JV		JZRO	Zero Dollar Invoice Correction		MW9	72.80
740005		06/30/2003	12	fabricated S0126539 Duniway 1-28-03	J3UDPHN4	48	JV		JZRO	Zero Dollar Invoice Correction		MW9	171.70
740005		06/30/2003	12	fabricated S0131095 Nor-Cal 2-11-03	J3UDPHN4	50	JV		JZRO	Zero Dollar Invoice Correction		MW9	631.23
740005		06/30/2003	12	fabricated S0132335 ISI 2-13-03	J3UDPHN4	52	JV		JZRO	Zero Dollar Invoice Correction		MW9	38.84
740005		06/30/2003	12	fabricated S0132336 ISI 2-13-03	J3UDPHN4	54	JV		JZRO	Zero Dollar Invoice Correction		MW9	991.50
740005		06/30/2003	12	fabricated S0133225 ISI 2-17-03	J3UDPHN4	56	JV		JZRO	Zero Dollar Invoice Correction		MW9	209.48
740005		06/30/2003	12	fabricated S0133290 ISI 2-17-03	J3UDPHN4	58	JV		JZRO	Zero Dollar Invoice Correction		MW9	304.02
740005		06/30/2003	12	fabricated I3ZY3765 Summit 2-26-03	J3UDPHN4	60	JV		JZRO	Zero Dollar Invoice Correction		MW9	900.00
740005		06/30/2003	12	fabricatedS0146930 MDC 3-28-03	J3UDPHN4	62	JV		JZRO	Zero Dollar Invoice Correction		MW9	193.75
740005		06/30/2003	12	fabricated S0159629 MDC 5-6-03	J3UDPHN4	64	JV		JZRO	Zero Dollar Invoice Correction		MW9	159.90
740005		06/30/2003	12	fabricated S0167399 Nor-Cal 5-2-03	J3UDPHN4	66	JV		JZRO	Zero Dollar Invoice Correction		MW9	243.00
740005		06/30/2003	12	fabricated S0176167 Nor-Cal 6-25-03	J3UDPHN4	68	JV		JZRO	Zero Dollar Invoice Correction		MW9	55.00
740005		06/30/2003	12	fabricated S0176255 Duniway 6-25-03	J3UDPHN4	70	JV		JZRO	Zero Dollar Invoice Correction		MW9	177.70
											Subtotal Account: 740005 - Cap Equipment-Fabricated Equipment		**14,964.53**
760300		06/03/2003	12	Grant - Indirect Cost Charge	G0004435	107	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	14.74
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	28	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,227.73
760300		06/11/2003	12	Grant - Indirect Cost Charge	G0004493	106	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	148.63
760300		06/17/2003	12	Grant - Indirect Cost Charge	G0004537	150	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	34.47
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	99	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,227.73
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004561	118	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	42.48
760300		06/25/2003	12	Grant - Indirect Cost Charge	G0004607	144	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(5.18)
760300		06/25/2003	12	Grant - Indirect Cost Charge	G0004639	94	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	331.84
760300		06/30/2003	12	Record G0004744 in FY03	JGAR0323	65	JV		GRIC	Grant - Indirect Cost Charge		HELWELL	3.30
											Subtotal Account: 760300 - F&A Expenditures		**3,025.74**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147193 - NCAR-CSU Summer School Org: UZCCKH - PI Kathy Hibbard

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/27/2003	12	Grant - Accrued Revenue	G0004683	45	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(22.54)
											Subtotal Account: 530000 - Federal Programs		**(22.54)**
8OZVCS		06/27/2003	12	W/O OVER EXPENDITURE	J3SPB447	1	JV		JECO	Controller's Office- JE16		BPENNING	(22.54)
											Subtotal Account: 8OZVCS - NMT FOR VOLUNTARY COST SHARING		**(22.54)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147194 - SGER Lake Guam Org: UZCCMP - PI Michael Prentice

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/09/2003	12	Grant - Accrued Revenue	G0004475	118	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	86.32
530000		06/12/2003	12	Grant - Accrued Revenue	G0004495	440	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	697.47
530000		06/24/2003	12	Grant - Accrued Revenue	G0004587	390	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	70.60
											Subtotal Account: 530000 - Federal Programs		**854.39**
61CPHX		06/10/2003	12	ABANUREB16909HL %URE500HS	F0004438	150	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	274.50
61CPHX		06/21/2003	12	ABANUREB16909HL %URE520HE	F0004589	107	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	45.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**319.50**
61SNSH		06/10/2003	12	ABANUREB16909SL %URE500HS	F0004438	149	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	184.00
											Subtotal Account: 61SNSH - Student Labor		**184.00**
65YP10		06/10/2003	12	ABANUREB1698303 $0611001067504	F0004435	100	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	22.51
65YP10		06/21/2003	12	ABANUREB1698303 $0623001029504	F0004589	106	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3.69
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**26.20**
711200		06/09/2003	12	AIRGAS EAST INC #25	S0170668	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	59.53
											Subtotal Account: 711200 - Research Supplies		**59.53**
760300		06/09/2003	12	Grant - Indirect Cost Charge	G0004475	119	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	26.79
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	441	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	216.46
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	391	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	21.91
											Subtotal Account: 760300 - F&A Expenditures		**265.16**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147195 - Uplift 2001 Org: UZCCPR - PI Alexander Prusevich

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/02/2003	12	Grant - Accrued Revenue	G0004426	63	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	418.42
530000		06/05/2003	12	Grant - Accrued Revenue	G0004445	30	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	177.51
530000		06/09/2003	12	Grant - Accrued Revenue	G0004475	121	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	75.60
530000		06/19/2003	12	Grant - Accrued Revenue	G0004552	101	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,311.78
											Subtotal Account: 530000 - Federal Programs		**1,983.31**
615F10		06/03/2003	12	ABANUREB2100655 #URE49072	F0004348	14	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	(645.32)
615F10		06/03/2003	12	ABANUREB2100655 %URE490QQ	F0004368	71	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	746.30
615F10		06/17/2003	12	ABANUREB2100655 %URE510R7	F0004512	56	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	746.30
615F10		06/23/2003	12	ABANUREB2100655 #UREOA0S7	F0004697	70	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	447.78
											Subtotal Account: 615F10 - PAT		**1,295.06**
65YF10		06/03/2003	12	ABANUREB2108302 $0604001854500	F0004356	145	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	(254.90)
65YF10		06/03/2003	12	ABANUREB2108302 $0604001854500	F0004365	145	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	294.79
65YF10		06/17/2003	12	ABANUREB2108302 $0618001892500	F0004512	55	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	294.79
65YF10		06/23/2003	12	ABANUREB2108302 $0625001936500	F0004674	2	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	176.87
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**511.55**
711200		06/02/2003	12	GOVCONNECTION, INC	S0168645	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	332.08
711200		06/09/2003	12	CC 302 JENNIFER BOLES	S0170757	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	60.00
											Subtotal Account: 711200 - Research Supplies		**392.08**
760300		06/02/2003	12	Grant - Indirect Cost Charge	G0004426	64	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	86.34
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	31	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	36.64
760300		06/09/2003	12	Grant - Indirect Cost Charge	G0004475	122	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	15.60
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	102	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	270.69
											Subtotal Account: 760300 - F&A Expenditures		**409.27**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147196 - Nitrogen Enrichment on Litter Org: UBNRSF - PI Serita Frey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004445	33	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,809.34
530000		06/11/2003	12	Grant - Accrued Revenue	G0004493	108	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	399.56
530000		06/12/2003	12	Grant - Accrued Revenue	G0004495	443	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	66.25
530000		06/17/2003	12	Grant - Accrued Revenue	G0004537	152	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	10.00
530000		06/18/2003	12	Grant - Accrued Revenue	G0004543	186	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	15.60
530000		06/19/2003	12	Grant - Accrued Revenue	G0004552	104	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,808.55
530000		06/20/2003	12	Grant - Accrued Revenue	G0004570	127	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	32.18
530000		06/24/2003	12	Grant - Accrued Revenue	G0004580	107	JV		GRRV	Grant - Accrued Revenue		BDOANE	25.88
530000		06/26/2003	12	Grant - Accrued Revenue	G0004655	271	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	43.50
530000		06/26/2003	12	Grant - Accrued Revenue	G0004665	172	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	24.01
530000		06/27/2003	12	Grant - Accrued Revenue	G0004695	174	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	77.95
											Subtotal Account: 530000 - Federal Programs		**14,312.82**
611F60		06/03/2003	12	ABANUABB2050125 %UAB490LW	F0004365	144	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	316.70
611F60		06/17/2003	12	ABANUABB2050125 %UAB510M3	F0004512	54	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	316.70
611F60		06/23/2003	12	ABANUABB2050125 #UABOA0N3	F0004689	175	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	190.02
											Subtotal Account: 611F60 - Faculty NTT Research		**823.42**
611PXM		06/03/2003	12	ABANUABB20501SU %UAB490LW	F0004364	34	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,202.11
611PXM		06/17/2003	12	ABANUABB20501SU %UAB510M3	F0004512	53	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,202.00
611PXM		06/23/2003	12	ABANUABB20501SU #UABOA0N3	F0004696	191	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	721.20
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**3,125.31**
613P90		06/03/2003	12	ABANUABB20503GB %UAB490LW	F0004365	143	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,234.08
613P90		06/17/2003	12	ABANUABB20503GB %UAB510M3	F0004512	52	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,233.70
613P90		06/23/2003	12	ABANUABB20503GB #UABOA0N3	F0004689	176	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	740.22
											Subtotal Account: 613P90 - Graduate Summer Appointment		**3,208.00**
615F10		06/03/2003	12	ABANUABB2050655 %UAB490LW	F0004365	142	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,160.10
615F10		06/17/2003	12	ABANUABB2050655 %UAB510M3	F0004510	4	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,160.10
615F10		06/23/2003	12	ABANUABB2050655 #UABOA0N3	F0004689	177	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	696.06
											Subtotal Account: 615F10 - PAT		**3,016.26**
61SNWS		06/10/2003	12	ABANUABB20509WSAY%UAB500G8	F0004437	162	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	45.69
											Subtotal Account: 61SNWS - College Work Study		**45.69**
65YF10		06/03/2003	12	ABANUABB2058302 $0604001503500	F0004365	140	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	458.24
65YF10		06/03/2003	12	ABANUABB2058302 $0604001503500	F0004365	141	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	125.10
65YF10		06/17/2003	12	ABANUABB2058302 $0618001519500	F0004506	170	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	125.10
65YF10		06/17/2003	12	ABANUABB2058302 $0618001519500	F0004512	51	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	458.24
65YF10		06/23/2003	12	ABANUABB2058302 $0625001568500	F0004674	100	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	274.94
65YF10		06/23/2003	12	ABANUABB2058302 $0625001568500	F0004689	178	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	75.06
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,516.68**
65YP10		06/03/2003	12	ABANUABB2058303 $0604001503504	F0004360	115	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	98.57
65YP10		06/03/2003	12	ABANUABB2058303 $0604001503504	F0004365	139	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	101.19
65YP10		06/17/2003	12	ABANUABB2058303 $0618001519504	F0004506	169	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	101.16
65YP10		06/17/2003	12	ABANUABB2058303 $0618001519504	F0004512	50	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	98.56
65YP10		06/23/2003	12	ABANUABB2058303 $0625001568504	F0004689	179	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	59.14
65YP10		06/23/2003	12	ABANUABB2058303 $0625001568504	F0004689	180	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	60.70
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**519.32**
711200		06/11/2003	12	SIGMA-ALDRICH	S0171668	1	INV		IPNI	Zero Payment Invoice		LLS	151.88

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147196 - Nitrogen Enrichment on Litter Org: UBNRSF - PI Serita Frey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711200		06/11/2003	12	FISHER SCI CHI	S0171702	1	INV		IPNI	Zero Payment Invoice		LLS	79.72
711200		06/11/2003	12	FISHER SCI CHI	S0171742	1	INV		IPNI	Zero Payment Invoice		LLS	43.96
711200		06/17/2003	12	FISHER SCI CHI	S0173498	1	INV		IPNI	Zero Payment Invoice		LLS	6.90
711200		06/27/2003	12	AIRGAS EAST INC #25	S0177331	1	INV		IPNI	Zero Payment Invoice		LLS	53.76
711200		06/30/2003	12	S0179097-SIGMA-ALDRICH	PC3OY003	681	JV		JADJ	Year End PCard Correction		JLAFLEUR	151.88
											Subtotal Account: 711200 - Research Supplies		**488.10**
713005		06/26/2003	12	MUB/McC Copy Jobs thru 6/23	J3J12144	1	JV	E3JBA12	IVEY	Partial liq & exp - TEMP		HELWELL	30.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**30.00**
714030		06/18/2003	12	FEDEX SHP 06/04/03 AB#	S0173711	1	INV		IPNI	Zero Payment Invoice		LLS	10.76
714030		06/23/2003	12	USPS 3248030824	S0175027	1	INV		IPNI	Zero Payment Invoice		LLS	17.85
714030		06/26/2003	12	FEDEX SHP 06/12/03 AB#	S0176511	1	INV		IPNI	Zero Payment Invoice		LLS	16.56
											Subtotal Account: 714030 - Postage-Express Mail		**45.17**
716125		06/20/2003	12	MERCHANTS RENT A CAR	S0174762	1	INV		IPNI	Zero Payment Invoice		LLS	32.18
											Subtotal Account: 716125 - Rentals-Vehicles incl Marine		**32.18**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	34	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,113.25
760300		06/11/2003	12	Grant - Indirect Cost Charge	G0004493	109	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	124.00
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	444	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	20.56
760300		06/17/2003	12	Grant - Indirect Cost Charge	G0004537	153	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3.10
760300		06/18/2003	12	Grant - Indirect Cost Charge	G0004543	187	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4.84
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	105	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,112.99
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004580	108	JV		GRIC	Grant - Indirect Cost Charge		BDOANE	8.03
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004655	272	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	13.50
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004665	173	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	7.45
760300		06/27/2003	12	Grant - Indirect Cost Charge	G0004695	175	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	24.19
											Subtotal Account: 760300 - F&A Expenditures		**4,431.91**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147197 - Volcanology 2001 Org: UZCCDS - PI Dork Sahagian

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710200		06/30/2003	12	correct f/a/o	J3UZC048	1	JV		JZRO	Zero Dollar Invoice Correction		BCAMIRE	(641.67)
											Subtotal Account: 710200 - Foreign Travel		**(641.67)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147197 - Volcanology 2001 Org: UZCCPR - PI Alexander Prusevich

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/04/2003	12	Grant - Accrued Revenue	G0004440	131	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	123.24
530000		06/05/2003	12	Grant - Accrued Revenue	G0004445	36	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	206.22
530000		06/11/2003	12	Grant - Accrued Revenue	G0004491	174	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1.09
530000		06/18/2003	12	Grant - Accrued Revenue	G0004543	189	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	772.84
530000		06/19/2003	12	Grant - Accrued Revenue	G0004552	107	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,509.58
											Subtotal Account: 530000 - Federal Programs		**2,612.97**
615F10		06/03/2003	12	ABANUREB2110655 #URE49073	F0004348	6	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	(645.33)
615F10		06/03/2003	12	ABANUREB2110655 %URE490QR	F0004365	138	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	746.30
615F10		06/17/2003	12	ABANUREB2110655 %URE510R8	F0004514	129	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	746.30
615F10		06/23/2003	12	ABANUREB2110655 #UREOA0S8	F0004689	181	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	447.78
											Subtotal Account: 615F10 - PAT		**1,295.05**
65YF10		06/03/2003	12	ABANUREB2118302 $0604001856500	F0004348	13	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	(254.91)
65YF10		06/03/2003	12	ABANUREB2118302 $0604001856500	F0004360	24	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	294.79
65YF10		06/17/2003	12	ABANUREB2118302 $0618001894500	F0004512	49	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	294.79
65YF10		06/23/2003	12	ABANUREB2118302 $0625001938500	F0004689	182	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	176.87
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**511.54**
710400		06/30/2003	12	correct f/a/o	J3UZC048	5	JV		JZRO	Zero Dollar Invoice Correction		BCAMIRE	(1,608.94)
											Subtotal Account: 710400 - Student or Non-Emp Travel		**(1,608.94)**
711200		06/04/2003	12	CC 309 ALEX PRUSEVICH	S0169542	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	84.99
											Subtotal Account: 711200 - Research Supplies		**84.99**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L61319	1	JV	E3LZ066	IVEY	Partial liq & exp - TEMP		HELWELL	1.37
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**1.37**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L61320	1	JV		JECO	Controller's Office- JE16		HELWELL	0.75
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**0.75**
722200		06/13/2003	12	Edward Llewellin	I3UZC365	1	INV		INNI	Invoice without Encumbrance		BCAMIRE	772.84
722200		06/30/2003	12	correct f/a/o	J3UZC048	7	JV		JZRO	Zero Dollar Invoice Correction		BCAMIRE	(772.84)
											Subtotal Account: 722200 - Participant Support		**0.00**
760300		06/04/2003	12	Grant - Indirect Cost Charge	G0004440	132	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	38.25
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	37	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	64.00
760300		06/11/2003	12	Grant - Indirect Cost Charge	G0004491	175	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.34
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	108	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	468.49
											Subtotal Account: 760300 - F&A Expenditures		**571.08**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147199 - Volcanic Eruption Mech. Model Wkshp Org: UZCCDS - PI Dork Sahagian

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710200		06/30/2003	12	correct f/a/o	J3UZC048	2	JV		JZRO	Zero Dollar Invoice Correction		BCAMIRE	641.67
											Subtotal Account: 710200 - Foreign Travel		**641.67**
719000		06/30/2003	12	correct f/a/o	J3UZC048	3	JV		JZRO	Zero Dollar Invoice Correction		BCAMIRE	(447.37)
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**(447.37)**
722200		06/30/2003	12	correct f/a/o	J3UZC048	4	JV		JZRO	Zero Dollar Invoice Correction		BCAMIRE	447.37
722200		06/30/2003	12	correct f/a/o	J3UZC048	6	JV		JZRO	Zero Dollar Invoice Correction		BCAMIRE	1,608.94
722200		06/30/2003	12	correct f/a/o	J3UZC048	8	JV		JZRO	Zero Dollar Invoice Correction		BCAMIRE	772.84
											Subtotal Account: 722200 - Participant Support		**2,829.15**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147200 - Malawi Chichlid Fishes Org: UBZOKC - PI Karen Carleton

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004445	39	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,896.81
530000		06/19/2003	12	Grant - Accrued Revenue	G0004552	110	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,896.19
											Subtotal Account: 530000 - Federal Programs		**5,793.00**
613P90		06/03/2003	12	ABANUABB31203GB %UAB490M0	F0004364	35	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,846.40
613P90		06/17/2003	12	ABANUABB31203GB %UAB510M7	F0004512	48	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,846.00
613P90		06/23/2003	12	ABANUABB31203GB #UABOA0N7	F0004689	183	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,107.60
											Subtotal Account: 613P90 - Graduate Summer Appointment		**4,800.00**
65YP10		06/03/2003	12	ABANUABB3128303 $0604001511504	F0004365	137	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	151.40
65YP10		06/17/2003	12	ABANUABB3128303 $0618001527504	F0004512	47	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	151.37
65YP10		06/23/2003	12	ABANUABB3128303 $0625001576504	F0004689	184	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	90.82
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**393.59**
710400		06/30/2003	12	Spady, Tyrone C.	I3UBL325	3	INV		INNI	Invoice without Encumbrance	Spady, Tyrone C	NLW2	512.50
											Subtotal Account: 710400 - Student or Non-Emp Travel		**512.50**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	40	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	899.01
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	111	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	898.82
											Subtotal Account: 760300 - F&A Expenditures		**1,797.83**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147201 - Diverse Crustacean Taxa Org: UBDHWT - PI William Thomas

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004445	42	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,583.06
530000		06/19/2003	12	Grant - Accrued Revenue	G0004552	113	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,583.06
530000		06/20/2003	12	Grant - Accrued Revenue	G0004570	129	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	152.25
											Subtotal Account: 530000 - Federal Programs		**5,318.37**
615F10		06/03/2003	12	ABANUABB3530655 %UAB490M3	F0004365	136	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,277.00
615F10		06/17/2003	12	ABANUABB3530655 %UAB510MA	F0004512	46	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,277.00
615F10		06/23/2003	12	ABANUABB3530655 #UABOA0NA	F0004696	193	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	766.20
											Subtotal Account: 615F10 - PAT		**3,320.20**
65YF10		06/03/2003	12	ABANUABB3538302 $0604001517500	F0004365	135	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	504.42
65YF10		06/17/2003	12	ABANUABB3538302 $0618001533500	F0004512	45	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	504.42
65YF10		06/23/2003	12	ABANUABB3538302 $0625001582500	F0004674	95	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	302.65
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,311.49**
711200		06/20/2003	12	NEW ENGLAND BIOLABS, I	S0174693	1	INV		IPNI	Zero Payment Invoice		NLW2	105.00
											Subtotal Account: 711200 - Research Supplies		**105.00**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	43	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	801.64
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	114	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	801.64
760300		06/20/2003	12	Grant - Indirect Cost Charge	G0004570	130	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	47.25
											Subtotal Account: 760300 - F&A Expenditures		**1,650.53**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147202 - NSF Fellowship M White 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
530000		06/05/2003	12	Grant - Accrued Revenue	G0004445	45	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	746.19
530000		06/19/2003	12	Grant - Accrued Revenue	G0004552	116	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	746.15
											Subtotal Account: 530000 - Federal Programs		**1,492.34**
613P90		06/03/2003	12	ABANUAGB34403GB %UAG490PM	F0004365	134	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	689.64
613P90		06/17/2003	12	ABANUAGB34403GB %UAG510Q0	F0004512	44	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	689.60
613P90		06/23/2003	12	ABANUAGB34403GB #UAGOA0R1	F0004689	185	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	413.76
											Subtotal Account: 613P90 - Graduate Summer Appointment		**1,793.00**
65YP10		06/03/2003	12	ABANUAGB3448303 $0604001774504	F0004365	133	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	56.55
65YP10		06/17/2003	12	ABANUAGB3448303 $0618001806504	F0004512	43	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	56.55
65YP10		06/23/2003	12	ABANUAGB3448303 $0625001852504	F0004689	186	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	33.93
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**147.03**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147203 - Ion Heating in Coronal Holes Org: UZSPJH - PI Joseph Hollweg

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004445	47	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,564.90
530000		06/19/2003	12	Grant - Accrued Revenue	G0004552	118	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,564.90
530000		06/30/2003	12	Grant - Accrued Revenue	G0004711	186	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,175.00
											Subtotal Account: 530000 - Federal Programs		**9,304.80**
615F10		06/03/2003	12	ABANUREB3400655 %URE490QZ	F0004365	132	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,762.40
615F10		06/17/2003	12	ABANUREB3400655 %URE510RH	F0004514	125	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,762.40
615F10		06/23/2003	12	ABANUREB3400655 #UREOA0SI	F0004689	187	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,057.44
											Subtotal Account: 615F10 - PAT		**4,582.24**
65YF10		06/03/2003	12	ABANUREB3408302 $0604001873500	F0004365	131	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	696.15
65YF10		06/17/2003	12	ABANUREB3408302 $0618001913500	F0004512	42	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	696.15
65YF10		06/23/2003	12	ABANUREB3408302 $0625001958500	F0004689	188	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	417.69
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,809.99**
716063		06/27/2003	12	RCC2003435 RCC INV - 02/2003	J3URC153	2	JV	E3UZS109	IVEX	Partially liquidate & record exp		CGWHALEN	1,500.00
											Subtotal Account: 716063 - Maint & Repairs-Computer Hardware		**1,500.00**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	48	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,106.35
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	119	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,106.35
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004711	187	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	675.00
											Subtotal Account: 760300 - F&A Expenditures		**2,887.70**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147205 - Evolution of Teleost Diversity Org: UBZOTK - PI Thomas Kocher

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/02/2003	12	Grant - Accrued Revenue	G0004426	66	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,379.43
530000		06/05/2003	12	Grant - Accrued Revenue	G0004445	50	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,815.95
530000		06/09/2003	12	Grant - Accrued Revenue	G0004475	124	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,163.90
530000		06/12/2003	12	Grant - Accrued Revenue	G0004495	446	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,074.00
530000		06/19/2003	12	Grant - Accrued Revenue	G0004552	121	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7,060.69
530000		06/20/2003	12	Grant - Accrued Revenue	G0004570	132	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,395.83
530000		06/24/2003	12	Grant - Accrued Revenue	G0004587	393	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,134.40
											Subtotal Account: 530000 - Federal Programs		**23,024.20**
611PXM		06/03/2003	12	ABANUABB36101SU %UAB490M4	F0004365	130	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,146.44
611PXM		06/17/2003	12	ABANUABB36101SU %UAB510MB	F0004510	2	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,577.40
611PXM		06/23/2003	12	ABANUABB36101SU #UABOA0NB	F0004689	189	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,146.44
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**7,870.28**
613P90		06/03/2003	12	ABANUABB36103GB %UAB490M4	F0004365	129	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	923.20
613P90		06/17/2003	12	ABANUABB36103GB %UAB510MB	F0004512	41	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	923.00
613P90		06/23/2003	12	ABANUABB36103GB #UABOA0NB	F0004689	190	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	553.80
											Subtotal Account: 613P90 - Graduate Summer Appointment		**2,400.00**
617F10		06/10/2003	12	ABANUABB3610855 %UAB500GA	F0004438	148	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,055.20
617F10		06/21/2003	12	ABANUABB3610855 %UAB520FO	F0004589	105	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,055.20
617F10		06/23/2003	12	ABANUABB3610855 #UABOA0NB	F0004696	194	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	633.12
											Subtotal Account: 617F10 - Operating Staff		**2,743.52**
61SNSH		06/10/2003	12	ABANUABB36109SL %UAB500GA	F0004438	147	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	648.00
											Subtotal Account: 61SNSH - Student Labor		**648.00**
65YF10		06/10/2003	12	ABANUABB3618302 $0611000981500	F0004438	146	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	416.80
65YF10		06/21/2003	12	ABANUABB3618302 $0623000956500	F0004589	104	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	416.80
65YF10		06/23/2003	12	ABANUABB3618302 $0625001584500	F0004689	191	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	250.08
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,083.68**
65YP10		06/03/2003	12	ABANUABB3618303 $0604001519504	F0004360	114	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	176.01
65YP10		06/03/2003	12	ABANUABB3618303 $0604001519504	F0004365	128	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	75.70
65YP10		06/17/2003	12	ABANUABB3618303 $0618001535504	F0004506	166	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	293.35
65YP10		06/17/2003	12	ABANUABB3618303 $0618001535504	F0004512	40	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	75.69
65YP10		06/23/2003	12	ABANUABB3618303 $0625001584504	F0004674	94	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	45.41
65YP10		06/23/2003	12	ABANUABB3618303 $0625001584504	F0004689	192	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	176.01
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**842.17**
711200		06/02/2003	12	BECKMAN COULTER INC	S0168565	1	INV		IPNI	Zero Payment Invoice		NLW2	951.33
711200		06/09/2003	12	NEW ENGLAND BIOLABS, I	S0170338	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	100.00
711200		06/09/2003	12	IVG*INVITROGEN CORPORA	S0170339	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	557.00
711200		06/09/2003	12	PNAS	S0170650	1	INV		IPNI	Zero Payment Invoice		NLW2	1,525.00
711200		06/20/2003	12	MJ RESEARCH, INC	S0174327	1	INV		IPNI	Zero Payment Invoice		NLW2	221.00
711200		06/20/2003	12	APPLIED BIOSYSTEMS	S0174330	1	INV		IPNI	Zero Payment Invoice		NLW2	881.64
711200		06/20/2003	12	VWR SCIENTIFIC PROD VC	S0174337	1	INV		IPNC	Zero Payment Credit Memo		NLW2	(140.00)
											Subtotal Account: 711200 - Research Supplies		**4,095.97**
760300		06/02/2003	12	Grant - Indirect Cost Charge	G0004426	67	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	428.10
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	51	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,494.60
760300		06/09/2003	12	Grant - Indirect Cost Charge	G0004475	125	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	981.90
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	447	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	954.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147205 - Evolution of Teleost Diversity Org: UBZOTK - PI Thomas Kocher

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	122	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,191.25
760300		06/20/2003	12	Grant - Indirect Cost Charge	G0004570	133	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	433.19
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	394	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	662.40
											Subtotal Account: 760300 - F&A Expenditures		**7,145.44**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147206 - Phase Formatyion in Carbide Films Org: UDMEJK - PI James Krzanowski

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/12/2003	12	Grant - Accrued Revenue	G0004495	449	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,317.88
530000		06/19/2003	12	Grant - Accrued Revenue	G0004552	124	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,137.80
530000		06/24/2003	12	Grant - Accrued Revenue	G0004587	396	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,468.49
											Subtotal Account: 530000 - Federal Programs		**5,924.17**
611PXM		06/17/2003	12	ABANUADB36401SU %UAD510OV	F0004512	39	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,000.00
611PXM		06/23/2003	12	ABANUADB36401SU #UADOA0PV	F0004689	193	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,200.00
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**3,200.00**
61CPHX		06/10/2003	12	ABANUADB36409HL %UAD500HB	F0004437	175	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	840.00
61CPHX		06/21/2003	12	ABANUADB36409HL %UAD520GS	F0004589	103	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	936.00
61CPHX		06/30/2003	12	ABANUADB36409HL %UAD540AU	F0004772	61	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	576.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**2,352.00**
65YP10		06/10/2003	12	ABANUADB3648303 $0611001038504	F0004438	145	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	68.88
65YP10		06/17/2003	12	ABANUADB3648303 $0618001723504	F0004512	38	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	164.00
65YP10		06/21/2003	12	ABANUADB3648303 $0623001010504	F0004589	102	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	76.75
65YP10		06/23/2003	12	ABANUADB3648303 $0625001768504	F0004689	194	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	98.40
65YP10		06/30/2003	12	ABANUADB3648303 $0703000370504	F0004772	60	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	47.23
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**455.26**
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	450	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	409.00
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	125	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	973.80
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	397	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	455.74
											Subtotal Account: 760300 - F&A Expenditures		**1,838.54**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147207 - Summit, Greenland HOX Org: UZCCJD - PI Jack Dibb

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004445	53	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7,242.04
530000		06/11/2003	12	Grant - Accrued Revenue	G0004493	111	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	932.42
530000		06/19/2003	12	Grant - Accrued Revenue	G0004552	127	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	9,830.10
530000		06/24/2003	12	Grant - Accrued Revenue	G0004580	110	JV		GRRV	Grant - Accrued Revenue		BDOANE	1,291.23
											Subtotal Account: 530000 - Federal Programs		**19,295.79**
611PXM		06/03/2003	12	ABANUREB37001SU %URE490R0	F0004368	76	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,965.60
611PXM		06/17/2003	12	ABANUREB37001SU %URE510RJ	F0004512	37	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,965.60
611PXM		06/23/2003	12	ABANUREB37001SU #UREOA0SK	F0004697	76	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,779.36
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**7,710.56**
61CPEX		06/03/2003	12	ABANUREB37009NS %URE490R0	F0004365	127	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,650.00
61CPEX		06/17/2003	12	ABANUREB37009NS %URE510RJ	F0004512	36	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,300.00
61CPEX		06/23/2003	12	ABANUREB37009NS #UREOA0SK	F0004689	195	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,850.00
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**6,800.00**
65YP10		06/03/2003	12	ABANUREB3708303 $0604001875504	F0004360	15	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	243.18
65YP10		06/03/2003	12	ABANUREB3708303 $0604001875504	F0004365	126	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	135.30
65YP10		06/17/2003	12	ABANUREB3708303 $0618001917504	F0004506	67	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	243.18
65YP10		06/17/2003	12	ABANUREB3708303 $0618001917504	F0004512	35	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	270.60
65YP10		06/23/2003	12	ABANUREB3708303 $0625001962504	F0004673	194	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	145.91
65YP10		06/23/2003	12	ABANUREB3708303 $0625001962504	F0004689	196	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	151.70
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**1,189.87**
711200		06/11/2003	12	CC316 FRANK PERRON JR	S0171798	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	643.05
711200		06/23/2003	12	DIONEX CORPORATION	S0175358	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	890.50
											Subtotal Account: 711200 - Research Supplies		**1,533.55**
718016		06/05/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L61321	1	JV	E3LZ062	IVEY	Partial liq & exp - TEMP		HELWELL	0.43
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**0.43**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	54	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,247.53
760300		06/11/2003	12	Grant - Indirect Cost Charge	G0004493	112	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	289.37
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	128	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3,050.72
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004580	111	JV		GRIC	Grant - Indirect Cost Charge		BDOANE	400.73
											Subtotal Account: 760300 - F&A Expenditures		**5,988.35**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147208 - Russ Congalton NFE Org: UBNRRC - PI Russell Congalton

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004445	56	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	8,010.45
530000		06/06/2003	12	Grant - Accrued Revenue	G0004447	54	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	996.88
530000		06/11/2003	12	Grant - Accrued Revenue	G0004493	114	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	23.55
530000		06/19/2003	12	Grant - Accrued Revenue	G0004552	130	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	8,010.17
											Subtotal Account: 530000 - Federal Programs		**17,041.05**
611PXM		06/03/2003	12	ABANUABB40701SU %UAB490MA	F0004364	39	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,874.90
611PXM		06/17/2003	12	ABANUABB40701SU %UAB510MH	F0004512	34	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,874.90
611PXM		06/23/2003	12	ABANUABB40701SU #UABOA0NI	F0004689	197	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,324.94
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**10,074.74**
613P90		06/03/2003	12	ABANUABB40703GB %UAB490MA	F0004365	125	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,230.88
613P90		06/17/2003	12	ABANUABB40703GB %UAB510MH	F0004512	33	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,230.70
613P90		06/23/2003	12	ABANUABB40703GB #UABOA0NI	F0004689	198	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	738.42
											Subtotal Account: 613P90 - Graduate Summer Appointment		**3,200.00**
65YP10		06/03/2003	12	ABANUABB4078303 $0604001531504	F0004360	108	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	317.74
65YP10		06/03/2003	12	ABANUABB4078303 $0604001531504	F0004365	124	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	100.93
65YP10		06/17/2003	12	ABANUABB4078303 $0618001549504	F0004506	159	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	100.92
65YP10		06/17/2003	12	ABANUABB4078303 $0618001549504	F0004512	32	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	317.74
65YP10		06/23/2003	12	ABANUABB4078303 $0625001598504	F0004674	88	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	60.55
65YP10		06/23/2003	12	ABANUABB4078303 $0625001598504	F0004689	199	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	190.65
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**1,088.53**
711200		06/11/2003	12	BOISE OFFICE*IN#791997	S0171835	1	INV		IPNI	Zero Payment Invoice		LLS	16.24
											Subtotal Account: 711200 - Research Supplies		**16.24**
717000		06/04/2003	12	Ryan, Lawrence B.	I3ZY4515	1	INV	P3UBA24	INEI	Invoice with Encumbrance	Ryan, Lawrence B	YCONTRLLRFIS0€	687.50
											Subtotal Account: 717000 - Consulting-General		**687.50**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	57	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,486.00
760300		06/06/2003	12	Grant - Indirect Cost Charge	G0004447	55	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	309.38
760300		06/11/2003	12	Grant - Indirect Cost Charge	G0004493	115	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	7.31
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	131	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,485.91
											Subtotal Account: 760300 - F&A Expenditures		**5,288.60**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147209 - SEARCH/CHAMP/ASOF Org: UZCXCV - PI Charles Vorosmarty

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004445	59	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,677.26
530000		06/19/2003	12	Grant - Accrued Revenue	G0004552	133	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,453.42
											Subtotal Account: 530000 - Federal Programs		**5,130.68**
611F60		06/17/2003	12	ABANUREB4970125 %URE510RP	F0004512	31	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	916.08
											Subtotal Account: 611F60 - Faculty NTT Research		**916.08**
615F10		06/03/2003	12	ABANUREB4970655 %URE490R4	F0004365	123	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	829.20
615F10		06/17/2003	12	ABANUREB4970655 %URE510RP	F0004514	121	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	791.21
615F10		06/23/2003	12	ABANUREB4970655 #UREOA0SP	F0004689	200	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	269.58
											Subtotal Account: 615F10 - PAT		**1,889.99**
65YF10		06/03/2003	12	ABANUREB4978302 $0604001884500	F0004365	122	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	327.53
65YF10		06/17/2003	12	ABANUREB4978302 $0618001929500	F0004506	64	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	312.53
65YF10		06/17/2003	12	ABANUREB4978302 $0618001929500	F0004512	30	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	361.85
65YF10		06/23/2003	12	ABANUREB4978302 $0625001972500	F0004689	170	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	106.48
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,108.39**
710100		06/30/2003	12	Doc #s S0164716 and S0164717	J3UZX612	1	JV		JZRO	Zero Dollar Invoice Correction		GWD	(198.50)
											Subtotal Account: 710100 - Out-of-State Travel		**(198.50)**
711200		06/30/2003	12	S0180698-9 TO 5 COMPUTER SUPPLY	PC3OY008	91	JV		JADJ	Year End PCard Correction		HELWELL	574.98
											Subtotal Account: 711200 - Research Supplies		**574.98**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	60	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	520.53
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	134	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,071.75
											Subtotal Account: 760300 - F&A Expenditures		**1,592.28**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147210 - Ross Ice Streams Org: UZCXMF - PI Mark Fahnestock

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004445	62	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.67
											Subtotal Account: 530000 - Federal Programs		**0.67**
718016		06/05/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L61278	1	JV	E3LZ087	IVEY	Partial liq & exp - TEMP		HELWELL	0.46
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**0.46**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	63	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.21
											Subtotal Account: 760300 - F&A Expenditures		**0.21**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147211 - Phylum Nematoda Org: UBDHWT - PI William Thomas

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004445	65	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,937.39
530000		06/05/2003	12	Grant - Accrued Revenue	G0004446	133	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	96.50
530000		06/12/2003	12	Grant - Accrued Revenue	G0004495	452	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	110.20
530000		06/19/2003	12	Grant - Accrued Revenue	G0004552	136	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,937.39
530000		06/24/2003	12	Grant - Accrued Revenue	G0004587	399	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	105.85
530000		06/27/2003	12	Grant - Accrued Revenue	G0004695	177	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	14.88
											Subtotal Account: 530000 - Federal Programs		**4,202.21**
615F10		06/03/2003	12	ABANUABB5540655 %UAB490MH	F0004365	121	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	957.80
615F10		06/17/2003	12	ABANUABB5540655 %UAB510MO	F0004509	197	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	957.80
615F10		06/23/2003	12	ABANUABB5540655 #UABOA0NP	F0004689	140	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	574.68
											Subtotal Account: 615F10 - PAT		**2,490.28**
61SNWS		06/10/2003	12	ABANUABB55409WSSS%UAB500GH	F0004438	143	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	68.00
61SNWS		06/10/2003	12	ABANUABB55409WSAY%UAB500GH	F0004438	144	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	8.00
61SNWS		06/21/2003	12	ABANUABB55409WSSS%UAB520FU	F0004589	101	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	73.00
61SNWS		06/30/2003	12	ABANUABB55409WSSS%UAB540A6	F0004772	59	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	42.00
											Subtotal Account: 61SNWS - College Work Study		**191.00**
65YF10		06/03/2003	12	ABANUABB5548302 $0604001545500	F0004365	120	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	378.33
65YF10		06/17/2003	12	ABANUABB5548302 $0618001563500	F0004512	29	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	378.33
65YF10		06/23/2003	12	ABANUABB5548302 $0625001612500	F0004689	141	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	227.00
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**983.66**
711200		06/05/2003	12	MARSH BIOMEDICAL PRODU	S0169690	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	66.55
711200		06/27/2003	12	HOUGHTON HARDWARE INC	S0176878	1	INV		IPNI	Zero Payment Invoice		NLW2	10.26
											Subtotal Account: 711200 - Research Supplies		**76.81**
730002		06/30/2003	12	Inv: I3ZJ3445-01 PO: PZZZ731	PO3OY001	88	JV		IFIX	Fix Duplicate Invoice Posting		JLAFLEUR	4,143.74
730002		06/30/2003	12	Inv: I3ZJ3446-01 PO: PZZZ731	PO3OY001	89	JV		IFIX	Fix Duplicate Invoice Posting		JLAFLEUR	27,088.94
											Subtotal Account: 730002 - Subcontracts 02		**31,232.68**
730003		06/30/2003	12	Inv: I3ZJ3440-01 PO: PZZZ739	PO3OY001	91	JV		IFIX	Fix Duplicate Invoice Posting		JLAFLEUR	28,965.89
730003		06/30/2003	12	Inv: I3ZJ3482-01 PO: PZZZ739	PO3OY001	92	JV		IFIX	Fix Duplicate Invoice Posting		JLAFLEUR	5,932.41
											Subtotal Account: 730003 - Subcontracts 03		**34,898.30**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	66	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	601.26
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004446	134	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	29.95
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	453	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	34.20
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	137	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	601.26
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	400	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	32.85
760300		06/27/2003	12	Grant - Indirect Cost Charge	G0004695	178	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4.62
											Subtotal Account: 760300 - F&A Expenditures		**1,304.14**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147212 - Residual Strength/Liquefaction Org: UDCEPD - PI Pedro De Alba

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004445	68	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,135.62
530000		06/24/2003	12	Grant - Accrued Revenue	G0004580	113	JV		GRRV	Grant - Accrued Revenue		BDOANE	545.20
											Subtotal Account: 530000 - Federal Programs		**4,680.82**
611PXM		06/03/2003	12	ABANUADB64001SU %UAD490OU	F0004365	119	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,636.00
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**2,636.00**
65YP10		06/03/2003	12	ABANUADB6408303 $0604001718504	F0004365	118	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	216.15
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**216.15**
711200		06/23/2003	12	NATIONAL INSTRUMENTS	S0175241	1	INV		IPNI	Zero Payment Invoice		KHINTON	376.00
											Subtotal Account: 711200 - Research Supplies		**376.00**
714010		06/30/2003	12	S0180955-CC 553 CLARENCE K CHAN	PC3OY008	349	JV		JADJ	Year End PCard Correction		HELWELL	54.38
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**54.38**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	69	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,283.47
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004580	114	JV		GRIC	Grant - Indirect Cost Charge		BDOANE	169.20
											Subtotal Account: 760300 - F&A Expenditures		**1,452.67**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147213 - 2002 International ME Stud Travel Org: UDMEMT - PI May-Win Thein

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/12/2003	12	Grant - Accrued Revenue	G0004495	455	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	248.00
											Subtotal Account: 530000 - Federal Programs		**248.00**
61SNSH		06/10/2003	12	ABANUADB64509SL #UAD5009Q	F0004437	105	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	248.00
											Subtotal Account: 61SNSH - Student Labor		**248.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147215 - Gilawe Cosmogenic Org: UZCCMP - PI Michael Prentice

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004445	71	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,585.11
530000		06/19/2003	12	Grant - Accrued Revenue	G0004552	139	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,585.11
											Subtotal Account: 530000 - Federal Programs		**9,170.22**
611PXM		06/03/2003	12	ABANUREB65101SU %URE490RB	F0004368	81	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,922.50
611PXM		06/17/2003	12	ABANUREB65101SU %URE510RY	F0004512	28	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,922.50
611PXM		06/23/2003	12	ABANUREB65101SU #UREOA0SY	F0004689	142	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,753.50
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**7,598.50**
65YP10		06/03/2003	12	ABANUREB6518303 $0604001898504	F0004360	8	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	239.65
65YP10		06/17/2003	12	ABANUREB6518303 $0618001947504	F0004512	27	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	239.65
65YP10		06/23/2003	12	ABANUREB6518303 $0625001990504	F0004673	188	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	143.79
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**623.09**
711200		06/30/2003	12	S0179009-AIRGAS EAST INC #25	PC3OY003	543	JV		JADJ	Year End PCard Correction		JLAFLEUR	57.03
											Subtotal Account: 711200 - Research Supplies		**57.03**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	72	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,422.96
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	140	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,422.96
											Subtotal Account: 760300 - F&A Expenditures		**2,845.92**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147216 - Mycorrhizal Fungi Org: UZCXEH - PI Erik Hobbie

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004443	36	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	10,049.95
530000		06/05/2003	12	Grant - Accrued Revenue	G0004445	74	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1.49
530000		06/05/2003	12	Grant - Accrued Revenue	G0004446	136	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	768.92
530000		06/13/2003	12	Grant - Accrued Revenue	G0004511	105	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	657.75
530000		06/17/2003	12	Grant - Accrued Revenue	G0004537	155	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	312.63
530000		06/26/2003	12	Grant - Accrued Revenue	G0004655	274	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.54
											Subtotal Account: 530000 - Federal Programs		**11,791.28**
710300		06/13/2003	12	BUREAU CONGRES UNIVERS	S0172501	1	INV		IPNI	Zero Payment Invoice		GWD	453.62
710300		06/17/2003	12	BUREAU CONGRES UNIVERS	S0173458	1	INV		IPNI	Zero Payment Invoice		GWD	215.61
											Subtotal Account: 710300 - Conference Registration Fees		**669.23**
711200		06/05/2003	12	Usda Forest Service	I3ZJ3209	3	INV	P2UZX092	INEI	Invoice with Encumbrance	Usda Forest Service	ALBROWN	21.69
711200		06/05/2003	12	LAPTOPCLOSEOUT.COM	S0169733	1	INV		IPNI	Zero Payment Invoice		GWD	508.60
											Subtotal Account: 711200 - Research Supplies		**530.29**
714005		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06259	1	JV	E3IZX74	IVEY	Partial liq & exp - TEMP		HELWELL	0.37
											Subtotal Account: 714005 - Postage-Campus Mail Services		**0.37**
718016		06/05/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L61279	1	JV	E3LZ109	IVEY	Partial liq & exp - TEMP		HELWELL	1.03
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**1.03**
740000		06/03/2003	12	Caley & Whitmore Corp	I3ZJ3168	1	INV	P3UZX538	ADEI	Addl Charges on Invoice w/Encumb	Caley & Whitmore Corp	ALBROWN	54.95
740000		06/03/2003	12	Caley & Whitmore Corp	I3ZJ3168	1	INV	P3UZX538	INEI	Invoice with Encumbrance	Caley & Whitmore Corp	ALBROWN	9,995.00
											Subtotal Account: 740000 - Cap Equipment		**10,049.95**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	75	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.46
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004446	137	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	238.63
760300		06/13/2003	12	Grant - Indirect Cost Charge	G0004511	106	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	204.13
760300		06/17/2003	12	Grant - Indirect Cost Charge	G0004537	156	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	97.02
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004655	275	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.17
											Subtotal Account: 760300 - F&A Expenditures		**540.41**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147217 - CAREER Award Org: UZCCRG - PI Robert Griffin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/02/2003	12	Grant - Accrued Revenue	G0004419	52	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,333.65
530000		06/05/2003	12	Grant - Accrued Revenue	G0004445	77	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,111.17
530000		06/09/2003	12	Grant - Accrued Revenue	G0004475	127	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	26.82
530000		06/12/2003	12	Grant - Accrued Revenue	G0004495	457	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	557.89
530000		06/16/2003	12	Grant - Accrued Revenue	G0004527	65	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	275.41
530000		06/17/2003	12	Grant - Accrued Revenue	G0004537	158	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	456.94
530000		06/18/2003	12	Grant - Accrued Revenue	G0004543	191	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	279.76
530000		06/19/2003	12	Grant - Accrued Revenue	G0004552	142	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,309.94
530000		06/24/2003	12	Grant - Accrued Revenue	G0004587	402	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	809.10
530000		06/24/2003	12	Grant - Accrued Revenue	G0004580	116	JV		GRRV	Grant - Accrued Revenue		BDOANE	227.84
530000		06/25/2003	12	Grant - Accrued Revenue	G0004607	146	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	327.24
530000		06/25/2003	12	Grant - Accrued Revenue	G0004639	96	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	255.01
530000		06/26/2003	12	Grant - Accrued Revenue	G0004665	175	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	52.10
530000		06/30/2003	12	Grant - Accrued Revenue	G0004720	149	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	259.55
											Subtotal Account: 530000 - Federal Programs		**16,282.42**
611PXM		06/03/2003	12	ABANUREB66901SU %URE490RE	F0004365	117	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,153.92
611PXM		06/17/2003	12	ABANUREB66901SU %URE510S1	F0004512	26	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,153.80
611PXM		06/23/2003	12	ABANUREB66901SU #UREOA0T1	F0004689	143	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,292.28
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**5,600.00**
613P90		06/03/2003	12	ABANUREB66903GB %URE490RE	F0004365	116	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,230.88
613P90		06/17/2003	12	ABANUREB66903GB %URE510S1	F0004514	115	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,230.70
613P90		06/23/2003	12	ABANUREB66903GB #UREOA0T1	F0004689	144	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	738.42
											Subtotal Account: 613P90 - Graduate Summer Appointment		**3,200.00**
61CPEX		06/03/2003	12	ABANUREB66909NS %URE490RE	F0004368	82	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	510.40
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**510.40**
61SNSH		06/10/2003	12	ABANUREB66909SL %URE500HZ	F0004438	142	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	384.75
61SNSH		06/21/2003	12	ABANUREB66909SL %URE520HJ	F0004589	100	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	558.00
61SNSH		06/30/2003	12	ABANUREB66909SL %URE540BM	F0004772	58	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	855.00
											Subtotal Account: 61SNSH - Student Labor		**1,797.75**
65YP10		06/03/2003	12	ABANUREB6698303 $0604001904504	F0004365	113	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	100.93
65YP10		06/03/2003	12	ABANUREB6698303 $0604001904504	F0004365	114	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	41.85
65YP10		06/03/2003	12	ABANUREB6698303 $0604001904504	F0004365	115	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	176.62
65YP10		06/17/2003	12	ABANUREB6698303 $0618001953504	F0004506	57	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	176.61
65YP10		06/17/2003	12	ABANUREB6698303 $0618001953504	F0004512	25	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	100.92
65YP10		06/23/2003	12	ABANUREB6698303 $0625001996504	F0004689	145	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	105.97
65YP10		06/23/2003	12	ABANUREB6698303 $0625001996504	F0004689	146	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	60.55
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**763.45**
710400		06/02/2003	12	Cai, Xuyi	I3UZC354	1	INV		INNI	Invoice without Encumbrance	Cai, Xuyi	BCAMIRE	919.76
											Subtotal Account: 710400 - Student or Non-Emp Travel		**919.76**
711200		06/09/2003	12	MCMASTER-CARR SUPPLY	S0170800	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	18.50
711200		06/16/2003	12	MCMASTER-CARR SUPPLY	S0172996	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	19.49
711200		06/16/2003	12	VALCO INSTRUMENTS C	S0172997	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	52.07
711200		06/16/2003	12	E & S TECHNOLOGIES	S0172998	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	118.38
711200		06/17/2003	12	RESTEK CORPORATIO	S0173582	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	315.13
711200		06/18/2003	12	VWR SCIENTIFIC PROD VC	S0173882	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	192.94
711200		06/23/2003	12	MAINE VALVE * FITTING	S0175278	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	157.13

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147217 - CAREER Award Org: UZCCRG - PI Robert Griffin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711200		06/24/2003	12	AIRGAS EAST INC #25	S0175924	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	225.68
711200		06/25/2003	12	VWR SCIENTIFIC PROD VC	S0176334	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	175.87
711200		06/26/2003	12	FISHER SCI ATL	S0176834	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	35.93
711200		06/30/2003	12	S0178373-MAINE VALVE * FITTING	PC3OY001	857	JV		JADJ	Year End PCard Correction		JLAFLEUR	10.85
711200		06/30/2003	12	S0178374-MAINE VALVE * FITTING	PC3OY001	859	JV		JADJ	Year End PCard Correction		JLAFLEUR	17.60
711200		06/30/2003	12	S0178375-MAINE VALVE * FITTING	PC3OY001	861	JV		JADJ	Year End PCard Correction		JLAFLEUR	64.80
711200		06/30/2003	12	SHIMADZU SCIENTIFIC	S0177886	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	179.00
711200		06/30/2003	12	S0179724-CC 331 XUYI CAI	PC3OY005	76	JV		JADJ	Year End PCard Correction		JLAFLEUR	10.21
711200		06/30/2003	12	S0179725-CC 333 MICHAEL DIAMOND	PC3OY005	78	JV		JADJ	Year End PCard Correction		JLAFLEUR	27.97
711200		06/30/2003	12	S0179727-CC 332 NATASHA HARDY	PC3OY005	84	JV		JADJ	Year End PCard Correction		JLAFLEUR	82.67
											Subtotal Account: 711200 - Research Supplies		**1,704.22**
760300		06/02/2003	12	Grant - Indirect Cost Charge	G0004419	53	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	413.89
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	78	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,896.57
760300		06/09/2003	12	Grant - Indirect Cost Charge	G0004475	128	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	8.32
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	458	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	173.14
760300		06/16/2003	12	Grant - Indirect Cost Charge	G0004527	66	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	85.47
760300		06/17/2003	12	Grant - Indirect Cost Charge	G0004537	159	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	141.81
760300		06/18/2003	12	Grant - Indirect Cost Charge	G0004543	192	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	86.82
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	143	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,647.91
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	403	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	251.10
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004580	117	JV		GRIC	Grant - Indirect Cost Charge		BDOANE	70.71
760300		06/25/2003	12	Grant - Indirect Cost Charge	G0004607	147	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	101.56
760300		06/25/2003	12	Grant - Indirect Cost Charge	G0004639	97	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	79.14
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004665	176	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	16.17
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004720	150	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	80.55
											Subtotal Account: 760300 - F&A Expenditures		**5,053.16**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147218 - Fungal Production Org: UZCXRV - PI Ruth Varner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004445	80	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,425.44
530000		06/05/2003	12	Grant - Accrued Revenue	G0004446	139	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	72.50
530000		06/10/2003	12	Grant - Accrued Revenue	G0004481	183	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	397.76
530000		06/12/2003	12	Grant - Accrued Revenue	G0004495	460	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	196.11
530000		06/13/2003	12	Grant - Accrued Revenue	G0004511	108	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	986.00
530000		06/19/2003	12	Grant - Accrued Revenue	G0004552	145	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,425.44
530000		06/24/2003	12	Grant - Accrued Revenue	G0004587	405	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	615.80
											Subtotal Account: 530000 - Federal Programs		**5,119.05**
615F10		06/03/2003	12	ABANUREB6940655 %URE490RJ	F0004365	112	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	704.70
615F10		06/17/2003	12	ABANUREB6940655 %URE510S6	F0004512	24	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	704.70
615F10		06/23/2003	12	ABANUREB6940655 #UREOA0T6	F0004697	86	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	422.82
											Subtotal Account: 615F10 - PAT		**1,832.22**
61CPHX		06/10/2003	12	ABANUREB69409HL %URE500I0	F0004437	184	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	125.00
61CPHX		06/21/2003	12	ABANUREB69409HL %URE520HK	F0004585	69	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	392.50
61CPHX		06/30/2003	12	ABANUREB69409HL %URE540BN	F0004772	145	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	539.75
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,057.25**
65YF10		06/03/2003	12	ABANUREB6948302 $0604001914500	F0004360	4	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	278.36
65YF10		06/17/2003	12	ABANUREB6948302 $0618001963500	F0004512	23	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	278.36
65YF10		06/23/2003	12	ABANUREB6948302 $0625002006500	F0004689	147	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	167.01
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**723.73**
65YP10		06/10/2003	12	ABANUREB6948303 $0611001084504	F0004438	141	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	10.25
65YP10		06/21/2003	12	ABANUREB6948303 $0623001045504	F0004589	99	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	32.19
65YP10		06/30/2003	12	ABANUREB6948303 $0703000391504	F0004772	57	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	44.26
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**86.70**
711200		06/05/2003	12	CC 230 MAINE OXY	S0169638	1	INV		IPNI	Zero Payment Invoice		GWD	50.00
711200		06/10/2003	12	SIGMA-ALDRICH	S0170886	1	INV		IPNI	Zero Payment Invoice		GWD	92.85
711200		06/10/2003	12	FORESTRY SUPPLIERS	S0170887	1	INV		IPNI	Zero Payment Invoice		GWD	181.47
711200		06/13/2003	12	AMERICAN GEOPHYSICAL	S0172499	1	INV		IPNI	Zero Payment Invoice		GWD	680.00
711200		06/30/2003	12	S0178768-BROOKS PHARM 604	PC3OY003	71	JV		JADJ	Year End PCard Correction		JLAFLEUR	14.95
711200		06/30/2003	12	S0178769-VWR SCIENTIFIC PROD VC	PC3OY003	73	JV		JADJ	Year End PCard Correction		JLAFLEUR	259.98
											Subtotal Account: 711200 - Research Supplies		**1,279.25**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	81	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	442.38
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004446	140	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	22.50
760300		06/10/2003	12	Grant - Indirect Cost Charge	G0004481	184	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	123.44
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	461	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	60.86
760300		06/13/2003	12	Grant - Indirect Cost Charge	G0004511	109	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	306.00
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	146	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	442.38
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	406	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	191.11
											Subtotal Account: 760300 - F&A Expenditures		**1,588.67**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147220 - CHAMP Project Office Org: UZCXCV - PI Charles Vorosmarty

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/23/2003	12	ABANUREB7070655 #UREOA0T7	F0004689	148	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,452.00
											Subtotal Account: 615F10 - PAT		**2,452.00**
65YF10		06/23/2003	12	ABANUREB7078302 $0625002008500	F0004689	149	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	968.54
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**968.54**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147223 - Integrative Metabolism Learning Org: UBASGC - PI Gale Carey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004445	83	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,571.63
530000		06/19/2003	12	Grant - Accrued Revenue	G0004552	148	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,571.47
											Subtotal Account: 530000 - Federal Programs		**9,143.10**
611PXM		06/03/2003	12	ABANUABB80701SU %UAB490MT	F0004364	47	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,225.31
611PXM		06/17/2003	12	ABANUABB80701SU %UAB510N1	F0004512	22	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,225.20
611PXM		06/23/2003	12	ABANUABB80701SU #UABOA0O2	F0004697	8	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	645.04
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**7,095.55**
65YP10		06/03/2003	12	ABANUABB8078303 $0604001569504	F0004360	99	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	264.48
65YP10		06/17/2003	12	ABANUABB8078303 $0618001589504	F0004512	21	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	264.47
65YP10		06/23/2003	12	ABANUABB8078303 $0625001638504	F0004689	150	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	52.89
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**581.84**
711200		06/30/2003	12	S0179193,VWR,7/8/03	J3UBM177	6	JV		JZRO	Zero Dollar Invoice Correction		TMCGLONE	544.20
711200		06/30/2003	12	S0179626,VWR,7/8/03	J3UBM177	8	JV		JZRO	Zero Dollar Invoice Correction		TMCGLONE	54.42
											Subtotal Account: 711200 - Research Supplies		**598.62**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	84	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,081.84
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	149	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,081.80
											Subtotal Account: 760300 - F&A Expenditures		**2,163.64**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147224 - REU in Soil Microbiology Org: UBNRSF - PI Serita Frey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004446	142	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,363.50
530000		06/10/2003	12	Grant - Accrued Revenue	G0004481	186	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,107.50
											Subtotal Account: 530000 - Federal Programs		**3,471.00**
716120		06/10/2003	12	Natural Resources/Student Research	J3UQ5604	2	JV	E3UBAF5	IVEX	Partially liquidate & record exp		JGANOTA	2,107.50
											Subtotal Account: 716120 - Rentals-Property or Room		**2,107.50**
722210		06/05/2003	12	Saas, Eric James.	I3UBA424	1	INV		INNI	Invoice without Encumbrance	Saas, Eric James	LLS	545.40
722210		06/05/2003	12	Saas, Eric James.	I3UBA425	1	INV		INNI	Invoice without Encumbrance	Saas, Eric James	LLS	545.40
											Subtotal Account: 722210 - Participant Sup-Other		**1,090.80**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004446	143	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	272.70
											Subtotal Account: 760300 - F&A Expenditures		**272.70**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147225 - REU: Linking DOC & DON Org: UBNRWM - PI William Mcdowell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
722210		06/30/2003	12	Skokan, Rachel	I3UBM173	1	INV		INNI	Invoice without Encumbrance	Skokan, Rachel	TMCGLONE	1,500.00
											Subtotal Account: 722210 - Participant Sup-Other		**1,500.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147228 - Ethylene Receptors of Arabidopsis Org: UBBCGS - PI G.Eric Schaller

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004445	86	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,399.96
530000		06/19/2003	12	Grant - Accrued Revenue	G0004552	151	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,399.94
530000		06/24/2003	12	Grant - Accrued Revenue	G0004587	408	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,163.35
530000		06/25/2003	12	Grant - Accrued Revenue	G0004607	149	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	795.76
530000		06/25/2003	12	Grant - Accrued Revenue	G0004639	99	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,786.35
530000		06/30/2003	12	Grant - Accrued Revenue	G0004711	189	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	355.45
530000		06/30/2003	12	Grant - Accrued Revenue	G0004720	152	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	223.72
											Subtotal Account: 530000 - Federal Programs		**8,124.53**
613P90		06/03/2003	12	ABANUABB85603GB %UAB490MX	F0004365	111	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	892.32
613P90		06/17/2003	12	ABANUABB85603GB %UAB510N4	F0004509	191	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	892.30
613P90		06/23/2003	12	ABANUABB85603GB #UABOA0O5	F0004689	151	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	535.38
											Subtotal Account: 613P90 - Graduate Summer Appointment		**2,320.00**
61CPHX		06/21/2003	12	ABANUABB85609HL %UAB520FX	F0004585	85	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	580.05
61CPHX		06/21/2003	12	ABANUABB85609HL #UAB5209B	F0004589	98	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	798.85
61CPHX		06/30/2003	12	ABANUABB85609HL %UAB540AC	F0004772	56	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	374.40
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,753.30**
65YP10		06/03/2003	12	ABANUABB8568303 $0604001577504	F0004365	110	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	73.17
65YP10		06/17/2003	12	ABANUABB8568303 $0618001595504	F0004512	20	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	73.17
65YP10		06/21/2003	12	ABANUABB8568303 $0623000967504	F0004589	96	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	47.56
65YP10		06/21/2003	12	ABANUABB8568303 $0623000967504	F0004589	97	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	65.51
65YP10		06/23/2003	12	ABANUABB8568303 $0625001644504	F0004671	132	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	43.90
65YP10		06/30/2003	12	ABANUABB8568303 $0703000357504	F0004772	55	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	30.70
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**334.01**
710100		06/23/2003	12	Qu, Xiang	I3UBW2V	1	INV		INNI	Invoice without Encumbrance	Qu, Xiang	LLW	548.80
710100		06/24/2003	12	Gao, Zhiyong	I3UBW2Y	1	INV		INNI	Invoice without Encumbrance	Gao, Zhiyong	LLW	651.88
710100		06/24/2003	12	Li, Jie	I3UBW3C	1	INV		INNI	Invoice without Encumbrance	Li, Jie	LLW	580.08
											Subtotal Account: 710100 - Out-of-State Travel		**1,780.76**
711200		06/30/2003	12	FISHER SCI ATL	S0177734	1	INV		IPNI	Zero Payment Invoice		BPOND	154.29
711200		06/30/2003	12	s0167230 MWG Biotech 5/19/03	J3UBP133	20	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	22.51
711200		06/30/2003	12	s0168792 MWG Biotech 5/22/03	J3UBP133	22	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	32.64
711200		06/30/2003	12	s0168793 Fisher Scientific 5/22/03	J3UBP133	24	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	72.00
711200		06/30/2003	12	s0169059 VWR Scientific 5/22/03	J3UBP133	26	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	422.40
711200		06/30/2003	12	S0174564 6/11/03 FISHER SCIENTIFIC	J3UBP136	10	JV		JZRO	Zero Dollar Invoice Correction		PMN	99.79
711200		06/30/2003	12	s0172002 6/3/03 fisher scientific	J3UBP136	39	JV		JZRO	Zero Dollar Invoice Correction		PMN	87.75
711200		06/30/2003	12	s0176019 6/14/03 fisher scientific	J3UBP136	41	JV		JZRO	Zero Dollar Invoice Correction		PMN	141.87
											Subtotal Account: 711200 - Research Supplies		**1,033.25**
713000		06/27/2003	12	IDC#250	J3M12D50	1	JV	E3UBP98	IVEY	Partial liq & exp - TEMP		JLAFLEUR	90.14
											Subtotal Account: 713000 - Printing & Copying-General		**90.14**
716000		06/27/2003	12	computer store# 03005932	J3H12V16	1	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	155.00
											Subtotal Account: 716000 - Maintenance & Repairs-General		**155.00**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	87	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	434.47
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	152	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	434.47
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	409	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	671.38
760300		06/25/2003	12	Grant - Indirect Cost Charge	G0004607	150	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	246.96
760300		06/25/2003	12	Grant - Indirect Cost Charge	G0004639	100	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	554.39

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147228 - Ethylene Receptors of Arabidopsis Org: UBBCGS - PI G.Eric Schaller

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004711	190	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	110.31
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004720	153	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	69.43
											Subtotal Account: 760300 - F&A Expenditures		**2,521.41**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147230 - Solar Flare Org: UZSPCL - PI Clifford Lopate

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F10		06/30/2003	12	DCN NEW NSF 10/1-5/23/03	J3UZS155	3	JV		JE16	General Journal Entry (Inter-Fund		PJS2	21,839.53
											Subtotal Account: 611F10 - Faculty TT/NTT (Non Union)		**21,839.53**
61SNSH		06/30/2003	12	DCN FOR N. DELLAS PP#10-26	J3UZS170	2	JV		JE16	General Journal Entry (Inter-Fund		SROY	1,626.00
											Subtotal Account: 61SNSH - Student Labor		**1,626.00**
65YF10		06/30/2003	12	RELATED FRINGE. WILL NEED ADJ.	J3UZS155	4	JV		JE16	General Journal Entry (Inter-Fund		PJS2	8,626.61
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**8,626.61**
714010		06/30/2003	12	Fed Ex I3UZS189- chrg to Neutron Mo	J3UZS165	2	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	20.71
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**20.71**
718000		06/30/2003	12	back off phone charges Nov- June	J3UZS166	2	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	60.57
718000		06/30/2003	12	Verizon bills,see doc text for S#'s	J3UZS168	2	JV		JZRO	Zero Dollar Invoice Correction		SROY	304.03
											Subtotal Account: 718000 - Telecom-General		**364.60**
780100		06/30/2003	12	S0179006-CC 236 MECO	PC3OY003	541	JV		JADJ	Year End PCard Correction		JLAFLEUR	136.33
780100		06/30/2003	12	Maui Elec bills,see doc text for S#	J3UZS169	2	JV		JZRO	Zero Dollar Invoice Correction		SROY	1,020.35
											Subtotal Account: 780100 - Electricity		**1,156.68**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147231 - Solar Flare - Stations Org: UZSPCL - PI Clifford Lopate

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
717200		06/30/2003	12	Backing off to Neutron Monitor Stat	J3UZS167	2	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	5,864.26
											Subtotal Account: 717200 - Other Professional Services-General		**5,864.26**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B002 - Docsis Org: URRCWL - PI Bill Lenharth

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531000		06/30/2003	12	IOL FY03 Prepaid	J3URC167	17	JV		JE16	General Journal Entry (Inter-Fund		CGWHALEN	(60,325.00)
											Subtotal Account: 531000 - US Corporate Grants & Contracts		**(60,325.00)**
615F10		06/03/2003	12	ARCCURCRCBU0655 %URC490XE	F0004365	109	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,455.50
615F10		06/17/2003	12	ARCCURCRCBU0655 %URC510YK	F0004512	19	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,455.50
615F10		06/23/2003	12	ARCCURCRCBU0655 #URCOA0ZV	F0004689	152	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,473.30
											Subtotal Account: 615F10 - PAT		**6,384.30**
61SNSH		06/10/2003	12	ARCCURCRCBU09SL %URC500K9	F0004444	30	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5,838.20
61SNSH		06/21/2003	12	ARCCURCRCBU09SL %URC520JS	F0004589	95	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	6,229.26
61SNSH		06/30/2003	12	ARCCURCRCBU09SL %URC540DK	F0004772	117	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,720.40
											Subtotal Account: 61SNSH - Student Labor		**15,787.86**
65YF10		06/03/2003	12	ARCCURCRCBU8302 $0604002344500	F0004359	80	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	969.92
65YF10		06/17/2003	12	ARCCURCRCBU8302 $0618002431500	F0004505	119	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	969.92
65YF10		06/23/2003	12	ARCCURCRCBU8302 $0625002488500	F0004689	153	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	581.95
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,521.79**
710100		06/17/2003	12	Fulton, Steven L.	I3URS222	1	INV		INNI	Invoice without Encumbrance	Fulton, Steven L	SKC2	815.95
											Subtotal Account: 710100 - Out-of-State Travel		**815.95**
711000		06/24/2003	12	BARNES & NOBLE #2052	S0175387	1	INV		IPNI	Zero Payment Invoice		SKC2	60.00
											Subtotal Account: 711000 - Purchasing Cards		**60.00**
711160		06/20/2003	12	AWL*PRENTICE HALL	S0174353	1	INV		IPNI	Zero Payment Invoice		SKC2	99.00
											Subtotal Account: 711160 - Supplies-Books		**99.00**
714000		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06387	1	JV	E3IRCBU	IVEY	Partial liq & exp - TEMP		HELWELL	0.37
											Subtotal Account: 714000 - Postage-General		**0.37**
714030		06/09/2003	12	CC337 FED EX	S0170706	3	INV		IPNI	Zero Payment Invoice		SKC2	17.49
714030		06/09/2003	12	CC338 FED EX	S0170708	7	INV		IPNI	Zero Payment Invoice		SKC2	170.91
714030		06/20/2003	12	CC 342 FED EX	S0174720	5	INV		IPNI	Zero Payment Invoice		SKC2	33.44
714030		06/27/2003	12	CC 345 FEDEX	S0177166	3	INV		IPNI	Zero Payment Invoice		SKC2	11.50
											Subtotal Account: 714030 - Postage-Express Mail		**233.34**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L61216	1	JV	E3LR016	IVEY	Partial liq & exp - TEMP		HELWELL	108.31
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**108.31**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L61217	1	JV		JECO	Controller's Office- JE16		HELWELL	21.28
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**21.28**
740000		06/18/2003	12	Daqtron, Inc.	I3ZJ3330	1	INV	P3URS071	INEI	Invoice with Encumbrance	Daqtron, Inc.	ALBROWN	35,432.50
											Subtotal Account: 740000 - Cap Equipment		**35,432.50**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	88	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	353.37
760300		06/09/2003	12	Grant - Indirect Cost Charge	G0004475	129	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	18.84
760300		06/11/2003	12	Grant - Indirect Cost Charge	G0004491	176	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.13
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	462	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	583.82
760300		06/18/2003	12	Grant - Indirect Cost Charge	G0004543	193	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	81.59
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	153	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	342.54
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004559	36	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3,543.25
760300		06/20/2003	12	Grant - Indirect Cost Charge	G0004570	134	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	13.24
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	410	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	622.93

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B002 - Docsis Org: URRCWL - PI Bill Lenharth

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760300		06/25/2003	12	Grant - Indirect Cost Charge	G0004607	151	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	6.00
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004655	276	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.04
760300		06/27/2003	12	Grant - Indirect Cost Charge	G0004695	179	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.15
											Subtotal Account: 760300 - F&A Expenditures		**5,568.90**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B011 - Auf File Database Org: UBBCTL - PI Thomas Laue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531000		06/25/2003	12	Grant - Accrued Revenue	G0004607	153	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	19,748.01
531000		06/26/2003	12	Grant - Accrued Revenue	G0004665	178	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
											Subtotal Account: 531000 - US Corporate Grants & Contracts		**19,748.01**
8O1006		06/24/2003	12	distribute remain fixed price bal	J3SPB439	2	JV		JECO	Controller's Office- JE16		BPENNING	4,772.91
8O1006		06/26/2003	12	change xfer code allocation	J3ZAM224	1	JV		JECO	Controller's Office- JE16		SHSHEEDY	(620.48)
											Subtotal Account: 8O1006 - NonMand Tran Out-General Funds		**4,152.43**
8O1009		06/24/2003	12	distribute remain fixed price bal	J3SPB439	1	JV		JECO	Controller's Office- JE16		BPENNING	14,975.10
8O1009		06/26/2003	12	change xfer code allocation	J3ZAM224	2	JV		JECO	Controller's Office- JE16		SHSHEEDY	620.48
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**15,595.58**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B012 - Timberland Investment Org: UBNRTH - PI Theodore Howard

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531000		06/27/2003	12	Grant - Accrued Revenue	G0004672	65	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	883.55
											Subtotal Account: 531000 - US Corporate Grants & Contracts		**883.55**
8O1006		06/26/2003	12	distribute fixed price balance	J3SPB445	2	JV		JECO	Controller's Office- JE16		BPENNING	235.13
											Subtotal Account: 8O1006 - NonMand Tran Out-General Funds		**235.13**
8O1009		06/26/2003	12	distribute fixed price balance	J3SPB445	1	JV		JECO	Controller's Office- JE16		BPENNING	648.42
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**648.42**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B013 - Miscellaneous Project Org: UDMSYD - PI Yvon Durant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531000		06/26/2003	12	Grant - Accrued Revenue	G0004665	180	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	176.33
											Subtotal Account: 531000 - US Corporate Grants & Contracts		**176.33**
711200		06/26/2003	12	SIGMA-ALDRICH	S0176764	1	INV		IPNI	Zero Payment Invoice		JPERKINS	134.60
											Subtotal Account: 711200 - Research Supplies		**134.60**
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004665	181	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	41.73
											Subtotal Account: 760300 - F&A Expenditures		**41.73**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B014 - Mpls Org: URRCWL - PI Bill Lenharth

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531000		06/02/2003	12	RCC/IOL Grainte Bnk Depost 5/30/03	J3URSC88	5	JV		CR05	Cash Receipt Entry		SKC2	10,800.00
531000		06/30/2003	12	IOL FY03 Prepaid	J3URC167	19	JV		JE16	General Journal Entry (Inter-Fund		CGWHALEN	(24,717.00)
											Subtotal Account: 531000 - US Corporate Grants & Contracts		**(13,917.00)**
531300		06/02/2003	12	RCC/IOL GRANITE BNK DEPOSIT 5/23/03	J3URSC85	4	JV		CR05	Cash Receipt Entry		SKC2	800.00
531300		06/27/2003	12	RCC/IOL Granite Bank Deposit 6/27	J3URSC97	1	JV		CR05	Cash Receipt Entry		SKC2	41,000.00
											Subtotal Account: 531300 - Program Income-General		**41,800.00**
613P90		06/03/2003	12	ARCCURCRCBW03GB %URC490XF	F0004365	108	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,230.88
613P90		06/17/2003	12	ARCCURCRCBW03GB %URC510YL	F0004514	81	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,230.70
613P90		06/23/2003	12	ARCCURCRCBW03GB #URCOA0ZW	F0004697	197	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	738.42
											Subtotal Account: 613P90 - Graduate Summer Appointment		**3,200.00**
615F10		06/03/2003	12	ARCCURCRCBW0655 %URC490XF	F0004365	107	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,592.80
615F10		06/17/2003	12	ARCCURCRCBW0655 %URC510YL	F0004512	18	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,592.80
615F10		06/23/2003	12	ARCCURCRCBW0655 #URCOA0ZW	F0004689	154	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,755.68
											Subtotal Account: 615F10 - PAT		**11,941.28**
61CPHX		06/10/2003	12	ARCCURCRCBW09HL %URC500KA	F0004438	140	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,968.00
61CPHX		06/21/2003	12	ARCCURCRCBW09HL %URC520JT	F0004589	94	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,130.00
61CPHX		06/30/2003	12	ARCCURCRCBW09HL %URC540DL	F0004772	54	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,278.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**5,376.00**
61SNSH		06/21/2003	12	ARCCURCRCBW09SL %URC520JT	F0004589	93	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,452.00
61SNSH		06/30/2003	12	ARCCURCRCBW09SL %URC540DL	F0004772	53	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	658.45
											Subtotal Account: 61SNSH - Student Labor		**4,110.45**
65YF10		06/03/2003	12	ARCCURCRCBW8302 $0604002346500	F0004359	78	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,814.16
65YF10		06/17/2003	12	ARCCURCRCBW8302 $0618002433500	F0004505	117	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,814.16
65YF10		06/23/2003	12	ARCCURCRCBW8302 $0625002490500	F0004673	48	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,088.49
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**4,716.81**
65YP10		06/03/2003	12	ARCCURCRCBW8303 $0604002346504	F0004359	79	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	100.93
65YP10		06/10/2003	12	ARCCURCRCBW8303 $0611001210504	F0004438	139	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	161.38
65YP10		06/17/2003	12	ARCCURCRCBW8303 $0618002433504	F0004505	118	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	100.92
65YP10		06/21/2003	12	ARCCURCRCBW8303 $0623001154504	F0004589	92	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	174.66
65YP10		06/23/2003	12	ARCCURCRCBW8303 $0625002490504	F0004689	155	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	60.55
65YP10		06/30/2003	12	ARCCURCRCBW8303 $0703000435504	F0004772	52	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	104.80
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**703.24**
710100		06/25/2003	12	AGNT FEE 89081161707075	S0176135	1	INV		IPNI	Zero Payment Invoice		SKC2	50.00
710100		06/25/2003	12	NWA AIR 01274396191084	S0176136	1	INV		IPNI	Zero Payment Invoice		SKC2	595.94
											Subtotal Account: 710100 - Out-of-State Travel		**645.94**
710300		07/01/2003	12	MULTISERVICE SWTCHNG F	S0178317	1	INV		IPNI	Zero Payment Invoice		SKC2	325.00
											Subtotal Account: 710300 - Conference Registration Fees		**325.00**
711138		06/03/2003	12	CC333 BRAD UPSON	S0169356	1	INV		IPNI	Zero Payment Invoice		SKC2	62.33
711138		06/03/2003	12	DATAMAX TECHNOLOGIES	S0169383	1	INV		IPNI	Zero Payment Invoice		SKC2	432.59
711138		06/05/2003	12	PAYPAL *NETECH INC	S0169816	1	INV		IPNI	Zero Payment Invoice		SKC2	815.38
711138		06/05/2003	12	CC 331 BURTON BURLOUGAN	S0169834	1	INV		IPNI	Zero Payment Invoice		SKC2	34.50
											Subtotal Account: 711138 - Supplies-Parts		**1,344.80**
714000		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06393	1	JV	E3IRCBW	IVEY	Partial liq & exp - TEMP		HELWELL	1.46

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B014 - Mpls Org: URRCWL - PI Bill Lenharth

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 714000 - Postage-General		**1.46**
714030		06/09/2003	12	CC337 FED EX	S0170706	1	INV		IPNI	Zero Payment Invoice		SKC2	24.22
714030		06/20/2003	12	CC 342 FED EX	S0174720	11	INV		IPNI	Zero Payment Invoice		SKC2	12.87
714030		06/27/2003	12	CC 345 FEDEX	S0177166	1	INV		IPNI	Zero Payment Invoice		SKC2	162.22
											Subtotal Account: 714030 - Postage-Express Mail		**199.31**
715000		06/30/2003	12	S0179114-DEXON COMPUTER	PC3OY003	713	JV		JADJ	Year End PCard Correction		JLAFLEUR	2,510.00
											Subtotal Account: 715000 - Non-Cap Equip-General		**2,510.00**
718002		06/10/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L61220	1	JV		JECO	Controller's Office- JE16		HELWELL	23.04
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**23.04**
718014		06/05/2003	12	01-JUN-2003 1602 VOICE SALES <$1000	J3L61218	1	JV	E3LR017	IVEY	Partial liq & exp - TEMP		HELWELL	89.81
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**89.81**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L61219	1	JV		JECO	Controller's Office- JE16		HELWELL	232.95
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**232.95**
719000		06/03/2003	12	CC 334 JPS EATERY	S0169287	1	INV		IPNI	Zero Payment Invoice		SKC2	1,075.20
719000		06/30/2003	12	CC 346 BEN SCHULTZ	S0177844	1	INV		IPNI	Zero Payment Invoice		SKC2	79.35
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**1,154.55**
760300		06/03/2003	12	Grant - Indirect Cost Charge	G0004435	108	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	157.01
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	89	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	782.86
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004446	144	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	84.99
760300		06/09/2003	12	Grant - Indirect Cost Charge	G0004475	130	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.42
760300		06/11/2003	12	Grant - Indirect Cost Charge	G0004491	177	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	25.60
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	463	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	212.94
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	154	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	773.86
760300		06/20/2003	12	Grant - Indirect Cost Charge	G0004570	135	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.29
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	411	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	575.67
760300		06/25/2003	12	Grant - Indirect Cost Charge	G0004639	101	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	64.59
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004655	277	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.15
760300		06/27/2003	12	Grant - Indirect Cost Charge	G0004695	180	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	16.22
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004720	154	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	7.93
											Subtotal Account: 760300 - F&A Expenditures		**2,705.53**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B029 - Rights of Way Mowing Research Org: UBZOJT - PI James Taylor

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531000		06/18/2003	12	Grant - Accrued Revenue	G0004543	195	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	14.12
											Subtotal Account: 531000 - US Corporate Grants & Contracts		**14.12**
711200		06/17/2003	12	Petty Cash Custodian - COLSA BSC	I3UBW2B	16	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLSA BSC	RCOOPER	13.45
											Subtotal Account: 711200 - Research Supplies		**13.45**
760300		06/18/2003	12	Grant - Indirect Cost Charge	G0004543	196	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.67
											Subtotal Account: 760300 - F&A Expenditures		**0.67**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B030 - Shdsl Org: URRCWL - PI Bill Lenharth

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531000		06/17/2003	12	Granite Bank Deposit 6/17/03	J3URSC94	4	JV		CR05	Cash Receipt Entry		SKC2	7,200.00
531000		06/30/2003	12	IOL FY03 Prepaid	J3URC167	21	JV		JE16	General Journal Entry (Inter-Fund		CGWHALEN	(27,750.00)
											Subtotal Account: 531000 - US Corporate Grants & Contracts		**(20,550.00)**
615F10		06/03/2003	12	ARCCURCRCBY0655 %URC490XG	F0004368	184	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,748.05
615F10		06/17/2003	12	ARCCURCRCBY0655 %URC510YM	F0004512	17	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,748.05
615F10		06/23/2003	12	ARCCURCRCBY0655 #URCOA0ZX	F0004689	156	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,048.83
											Subtotal Account: 615F10 - PAT		**4,544.93**
61CPHX		06/10/2003	12	ARCCURCRCBY09HL #URC500BH	F0004437	95	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,944.05
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**3,944.05**
61SNSH		06/10/2003	12	ARCCURCRCBY09SL #URC500BH	F0004425	83	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	(3,944.05)
61SNSH		06/10/2003	12	ARCCURCRCBY09SL %URC500KB	F0004438	138	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,037.41
											Subtotal Account: 61SNSH - Student Labor		**(2,906.64)**
65YF10		06/03/2003	12	ARCCURCRCBY8302 $0604002348500	F0004359	77	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	690.48
65YF10		06/17/2003	12	ARCCURCRCBY8302 $0618002435500	F0004512	16	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	690.48
65YF10		06/23/2003	12	ARCCURCRCBY8302 $0625002492500	F0004689	157	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	414.29
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,795.25**
65YP10		06/10/2003	12	ARCCURCRCBY8303 $0611001211504	F0004438	137	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	323.41
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**323.41**
716000		06/14/2003	12	Corr Pcard Inv #S0170734	J3ZAP017	13	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	75.00
											Subtotal Account: 716000 - Maintenance & Repairs-General		**75.00**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L61221	1	JV	E3LR018	IVEY	Partial liq & exp - TEMP		HELWELL	79.95
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**79.95**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L61222	1	JV		JECO	Controller's Office- JE16		HELWELL	0.30
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**0.30**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	90	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	251.86
760300		06/11/2003	12	Grant - Indirect Cost Charge	G0004491	178	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.03
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	464	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	136.08
760300		06/16/2003	12	Grant - Indirect Cost Charge	G0004523	138	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	7.50
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	155	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	243.86
											Subtotal Account: 760300 - F&A Expenditures		**639.33**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B031 - Hull_less Pumpkin Hybrids Org: UBPBJL - PI J. Brent Loy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531000		06/03/2003	12	Grant - Accrued Revenue	G0004431	13	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	53.28
											Subtotal Account: 531000 - US Corporate Grants & Contracts		**53.28**
710000		06/02/2003	12	Loy, James Brent.	I3UBW48	1	INV		INNI	Invoice without Encumbrance	Loy, James Brent	LLW	53.28
											Subtotal Account: 710000 - In-State Travel		**53.28**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B032 - Tropl Wet Forest Trees-Lopes Org: UZCXPC - PI Patrick Crill

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531000		06/27/2003	12	Grant - Accrued Revenue	G0004672	67	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	866.26
											Subtotal Account: 531000 - US Corporate Grants & Contracts		**866.26**
710200		06/26/2003	12	Lopes, Evilene C.	I3UZX576	1	INV		INNI	Invoice without Encumbrance	Lopes, Evilene C	SGS	686.49
											Subtotal Account: 710200 - Foreign Travel		**686.49**
717200		06/26/2003	12	Lopes, Evilene C.	I3UZX576	2	INV		INNI	Invoice without Encumbrance	Lopes, Evilene C	SGS	179.77
											Subtotal Account: 717200 - Other Professional Services-General		**179.77**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B040 - UNH Polymer Workshop Org: UDKEDS - PI Donald Sundberg

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531000		06/10/2003	12	Grant - Accrued Revenue	G0004481	188	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	152.15
531000		06/17/2003	12	Grant - Accrued Revenue	G0004534	51	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,038.71
531000		06/19/2003	12	Grant - Accrued Revenue	G0004552	157	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	307.79
531000		06/27/2003	12	Grant - Accrued Revenue	G0004683	47	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	300.30
531000		06/27/2003	12	D Sundberg's Latex Morphology WS	J3UQ5946	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	6,814.25
531000		06/30/2003	12	Grant - Accrued Revenue	G0004711	192	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	308.37
											Subtotal Account: 531000 - US Corporate Grants & Contracts		**8,921.57**
713000		06/27/2003	12	IDC#255	J3M12D51	1	JV	E3UDKESK	IVEY	Partial liq & exp - TEMP		JLAFLEUR	251.17
713000		06/27/2003	12	copier use for workshop	J3UDKESL	2	JV		JZRO	Zero Dollar Invoice Correction		JPERKINS	286.00
											Subtotal Account: 713000 - Printing & Copying-General		**537.17**
719000		06/04/2003	12	PkPermit&Attendant/VP-Research&PS	J3UTTA12	1	JV	E3UDKESF	IVEX	Partially liquidate & record exp		JANISC	144.90
719000		06/19/2003	12	Foster's Downeast Clambake Inc	I3ZJ3336	1	INV	P3UDKESH	INEI	Invoice with Encumbrance	Foster's Downeast Clambake Inc	ALBROWN	293.13
719000		06/28/2003	12	2405498	J3K44644	1	JV	E3KDKES	IVEY	Partial liq & exp - TEMP		JLAFLEUR	10.63
719000		06/28/2003	12	2405499	J3K44645	1	JV	E3KDKES	IVEY	Partial liq & exp - TEMP		JLAFLEUR	10.63
719000		06/28/2003	12	2405500	J3K44646	1	JV	E3KDKES	IVEY	Partial liq & exp - TEMP		JLAFLEUR	10.63
719000		06/28/2003	12	2405501	J3K44647	1	JV	E3KDKES	IVEY	Partial liq & exp - TEMP		JLAFLEUR	10.63
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**480.55**
719100		06/16/2003	12	Catering Conf # 2196-2202	J3UQ5710	2	JV	E3UDKESD	IVEX	Partially liquidate & record exp		JGANOTA	989.25
											Subtotal Account: 719100 - Membership Dues & Fees		**989.25**
760300		06/10/2003	12	Grant - Indirect Cost Charge	G0004481	189	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	7.25
760300		06/17/2003	12	Grant - Indirect Cost Charge	G0004534	52	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	49.46
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	158	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	14.66
760300		06/27/2003	12	Grant - Indirect Cost Charge	G0004683	48	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	14.30
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004711	193	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	14.68
											Subtotal Account: 760300 - F&A Expenditures		**100.35**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B142 - Samples Fecal Contamin Org: UBMIAM - PI Aaron Margolin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531000		06/05/2003	12	Grant - Accrued Revenue	G0004445	92	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	16,719.19
531000		06/12/2003	12	Grant - Accrued Revenue	G0004495	466	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,976.58
531000		06/12/2003	12	Grant - Accrued Revenue	G0004504	79	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	459.48
531000		06/13/2003	12	Grant - Accrued Revenue	G0004511	111	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	290.17
531000		06/16/2003	12	Grant - Accrued Revenue	G0004527	68	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,073.36
531000		06/19/2003	12	Grant - Accrued Revenue	G0004552	160	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,286.16
531000		06/24/2003	12	Grant - Accrued Revenue	G0004587	413	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,360.72
531000		06/24/2003	12	Grant - Accrued Revenue	G0004580	119	JV		GRRV	Grant - Accrued Revenue		BDOANE	380.61
531000		06/25/2003	12	Grant - Accrued Revenue	G0004607	155	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	230.46
531000		06/27/2003	12	Grant - Accrued Revenue	G0004695	182	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	768.03
											Subtotal Account: 531000 - US Corporate Grants & Contracts		**27,544.76**
615F10		06/03/2003	12	AINDUABMIMB0655 #UAB4908W	F0004365	105	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	8,445.12
615F10		06/03/2003	12	AINDUABMIMB0655 %UAB490UX	F0004365	106	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	703.80
615F10		06/17/2003	12	AINDUABMIMB0655 %UAB510W2	F0004510	61	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	703.80
615F10		06/23/2003	12	AINDUABMIMB0655 #UABOA0XB	F0004689	158	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	422.28
											Subtotal Account: 615F10 - PAT		**10,275.00**
61CPHX		06/10/2003	12	AINDUABMIMB09HL %UAB500JG	F0004438	136	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,100.00
61CPHX		06/21/2003	12	AINDUABMIMB09HL %UAB520J1	F0004585	41	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	960.00
61CPHX		06/30/2003	12	AINDUABMIMB09HL %UAB540CU	F0004772	51	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	705.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**3,765.00**
65YF10		06/03/2003	12	AINDUABMIMB8302 $0604002165500	F0004359	131	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	278.00
65YF10		06/03/2003	12	AINDUABMIMB8302 $0604002165500	F0004359	132	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3,335.82
65YF10		06/17/2003	12	AINDUABMIMB8302 $0618002249500	F0004505	174	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	278.00
65YF10		06/23/2003	12	AINDUABMIMB8302 $0625002304500	F0004673	101	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	166.80
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**4,058.62**
65YP10		06/10/2003	12	AINDUABMIMB8303 $0611001172504	F0004435	70	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	172.20
65YP10		06/21/2003	12	AINDUABMIMB8303 $0623001116504	F0004587	2	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	78.72
65YP10		06/30/2003	12	AINDUABMIMB8303 $0703000417504	F0004772	50	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	57.81
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**308.73**
711100		06/18/2003	12	Bio-rad Laboratories	I3Z90259	1	INV	LS2TM067	INEI	Invoice with Encumbrance	Bio-rad Laboratories	JLAFLEUR	0.01
711100		06/19/2003	12	Bio-rad Laboratories	I3Z90259	1	INV	LS2TM067	ICEI	Cancel Invoice with Encumbrance	Bio-rad Laboratories	JLAFLEUR	(0.01)
											Subtotal Account: 711100 - Supplies-General		**0.00**
711200		06/12/2003	12	VWR SCIENTIFIC PROD VC	S0171909	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	350.75
711200		06/13/2003	12	AMERICAN TYPE CULTURE	S0172281	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	221.50
711200		06/16/2003	12	APPLIED BIOSYSTEMS	S0172860	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	1,153.32
711200		06/16/2003	12	SIGMA-ALDRICH	S0172890	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	60.55
711200		06/16/2003	12	IVG*INVITROGEN CORPORA	S0172909	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	68.60
711200		06/16/2003	12	FISHER SCI ATL	S0172946	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	1,063.60
711200		06/23/2003	12	FISHER SCI ATL	S0174933	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	290.54
711200		06/24/2003	12	VWR SCIENTIFIC PROD VC	S0175476	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	175.92
711200		06/27/2003	12	USA SCIENTIFIC	S0177200	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	117.63
711200		06/27/2003	12	FISHER SCI ATL	S0177306	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	57.33
711200		06/27/2003	12	FISHER SCI ATL	S0177307	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	411.32
711200		06/30/2003	12	S0179876-USA SCIENTIFIC	PC3OY006	237	JV		JADJ	Year End PCard Correction		EHOBBS	144.17
711200		06/30/2003	12	s0173190 Boise 805753	J3UBT548	28	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	106.86
											Subtotal Account: 711200 - Research Supplies		**4,222.09**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B142 - Samples Fecal Contamin Org: UBMIAM - PI Aaron Margolin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	93	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3,956.45
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	467	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	704.38
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004504	80	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	108.73
760300		06/13/2003	12	Grant - Indirect Cost Charge	G0004511	112	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	68.67
760300		06/16/2003	12	Grant - Indirect Cost Charge	G0004527	69	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	727.29
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	161	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	304.36
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	414	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	322.00
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004580	120	JV		GRIC	Grant - Indirect Cost Charge		BDOANE	90.07
760300		06/25/2003	12	Grant - Indirect Cost Charge	G0004607	156	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	54.54
760300		06/27/2003	12	Grant - Indirect Cost Charge	G0004695	183	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	181.75
											Subtotal Account: 760300 - F&A Expenditures		**6,518.24**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B164 - Sample Testing for Brita Org: UBMIRZ - PI Robert Zsigray

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531000		06/19/2003	12	Grant - Accrued Revenue	G0004552	163	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,598.43
											Subtotal Account: 531000 - US Corporate Grants & Contracts		**1,598.43**
8O1006		06/18/2003	12	distr fixed price per agree	J3SPB434	2	JV		JECO	Controller's Office- JE16		BPENNING	329.08
											Subtotal Account: 8O1006 - NonMand Tran Out-General Funds		**329.08**
8O1009		06/18/2003	12	distr fixed price per agree	J3SPB434	1	JV		JECO	Controller's Office- JE16		BPENNING	1,269.35
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**1,269.35**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B172 - Forest Nutrient Requirements Org: UBNRMD - PI Mark Ducey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000		06/17/2003	12	adj for closing	J3SPB430	1	JV		JECO	Controller's Office- JE16		BPENNING	27.93
											Subtotal Account: 533000 - Recovery of F&A Costs		**27.93**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B182 - Development of Hybrid Melons Org: UBPBJL - PI J. Brent Loy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531000		06/05/2003	12	Grant - Accrued Revenue	G0004445	95	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	39.20
531000		06/19/2003	12	Grant - Accrued Revenue	G0004552	165	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	39.20
											Subtotal Account: 531000 - US Corporate Grants & Contracts		**78.40**
615F10		06/03/2003	12	AINDUABPBL50655 %UAB490UY	F0004368	144	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	28.10
615F10		06/17/2003	12	AINDUABPBL50655 %UAB510W3	F0004512	15	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	28.10
615F10		06/23/2003	12	AINDUABPBL50655 #UABOA0XC	F0004689	159	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	16.86
											Subtotal Account: 615F10 - PAT		**73.06**
65YF10		06/03/2003	12	AINDUABPBL58302 $0604002167500	F0004365	104	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	11.10
65YF10		06/17/2003	12	AINDUABPBL58302 $0618002251500	F0004505	173	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	11.10
65YF10		06/23/2003	12	AINDUABPBL58302 $0625002306500	F0004689	160	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	6.66
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**28.86**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B191 - Fast Ethernet Org: URRCWL - PI Bill Lenharth

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531000		06/02/2003	12	RCC/IOL GRANITE BNK DEPOSIT 5/23/03	J3URSC85	2	JV		CR05	Cash Receipt Entry		SKC2	10,080.00
531000		06/02/2003	12	RCC/IOL Grainte Bnk Depost 5/30/03	J3URSC88	2	JV		CR05	Cash Receipt Entry		SKC2	10,080.00
531000		06/02/2003	12	CORR BNK DEP 5/5 J3URSC80, LINE 2	J3URS143	2	JV		JE16	General Journal Entry (Inter-Fund		SKC2	11,200.00
531000		06/06/2003	12	06/06/03 wire from Sun Microsystems	J3ZAQ342	3	JV		CRCO	Controller's Office- CR05		SLSTUART	10,080.00
531000		06/10/2003	12	RCC/IOL Grainte Bnk Deposit 6/10/03	J3URSC91	2	JV		CR05	Cash Receipt Entry		SKC2	10,080.00
531000		06/26/2003	12	06/25/03 Realtek Semicondctr RCC	J3ZAQ365	2	JV		CRCO	Controller's Office- CR05		SLSTUART	10,080.00
531000		06/27/2003	12	06/27/03 Infineon Tech RCC2003525	J3ZAQ367	1	JV		CRCO	Controller's Office- CR05		SLSTUART	11,200.00
531000		06/30/2003	12	IOL FY03 Prepaid	J3URC167	1	JV		JE16	General Journal Entry (Inter-Fund		CGWHALEN	(220,208.00)
											Subtotal Account: 531000 - US Corporate Grants & Contracts		**(147,408.00)**
613P90		06/03/2003	12	ARCCURCRCB103GB %URC490X4	F0004365	103	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,230.88
613P90		06/17/2003	12	ARCCURCRCB103GB %URC510YA	F0004510	23	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,230.70
613P90		06/23/2003	12	ARCCURCRCB103GB #URCOA0ZL	F0004689	161	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	738.42
											Subtotal Account: 613P90 - Graduate Summer Appointment		**3,200.00**
615F10		06/03/2003	12	ARCCURCRCB10655 %URC490X4	F0004365	102	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,884.55
615F10		06/17/2003	12	ARCCURCRCB10655 %URC510YA	F0004512	14	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,884.55
615F10		06/23/2003	12	ARCCURCRCB10655 #URCOA0ZL	F0004697	192	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,930.71
											Subtotal Account: 615F10 - PAT		**12,699.81**
61CPEX		06/03/2003	12	ARCCURCRCB109NS %URC490X4	F0004368	180	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,000.00
61CPEX		06/23/2003	12	ARCCURCRCB109NS #URCOA0ZL	F0004689	162	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	500.00
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**1,500.00**
61SNSH		06/10/2003	12	ARCCURCRCB109SL %URC500JZ	F0004438	135	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	10,645.37
61SNSH		06/21/2003	12	ARCCURCRCB109SL %URC520JI	F0004589	91	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	11,837.92
61SNSH		06/30/2003	12	ARCCURCRCB109SL %URC540DA	F0004772	121	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	7,247.52
											Subtotal Account: 61SNSH - Student Labor		**29,730.81**
65YF10		06/03/2003	12	ARCCURCRCB18302 $0604002324500	F0004359	86	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,929.40
65YF10		06/17/2003	12	ARCCURCRCB18302 $0618002411500	F0004505	124	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,929.40
65YF10		06/23/2003	12	ARCCURCRCB18302 $0625002468500	F0004673	54	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,157.63
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**5,016.43**
65YP10		06/03/2003	12	ARCCURCRCB18303 $0604002324504	F0004359	85	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	82.00
65YP10		06/03/2003	12	ARCCURCRCB18303 $0604002324504	F0004365	101	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	100.93
65YP10		06/17/2003	12	ARCCURCRCB18303 $0618002411504	F0004512	13	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	100.92
65YP10		06/23/2003	12	ARCCURCRCB18303 $0625002468504	F0004689	163	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	60.55
65YP10		06/23/2003	12	ARCCURCRCB18303 $0625002468504	F0004689	164	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	41.00
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**385.40**
711138		06/03/2003	12	DATA MEMORY SYSTEMS IN	S0169384	1	INV		IPNI	Zero Payment Invoice		SKC2	78.00
711138		06/20/2003	12	FLUKE CORPORATION	S0174352	1	INV		IPNI	Zero Payment Invoice		SKC2	6.00
711138		06/20/2003	12	ALLIED ELECTRONICS INC	S0174354	1	INV		IPNI	Zero Payment Invoice		SKC2	36.60
711138		06/20/2003	12	DKC*DIGI KEY CORP	S0174725	1	INV		IPNI	Zero Payment Invoice		SKC2	318.26
711138		06/20/2003	12	MOUSER ELECTRONIC DIST	S0174784	1	INV		IPNI	Zero Payment Invoice		SKC2	61.50
											Subtotal Account: 711138 - Supplies-Parts		**500.36**
714000		06/05/2003	12	Postage credit - APRIL 03	J3I5535A	1	JV	E3IRCB1	IVEY	Partial liq & exp - TEMP		HELWELL	(1,000.00)
714000		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06295	1	JV	E3IRCB1	IVEY	Partial liq & exp - TEMP		HELWELL	5.73
											Subtotal Account: 714000 - Postage-General		**(994.27)**
714030		06/09/2003	12	CC337 FED EX	S0170706	9	INV		IPNI	Zero Payment Invoice		SKC2	8.23

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B191 - Fast Ethernet Org: URRCWL - PI Bill Lenharth

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
714030		06/20/2003	12	CC 342 FED EX	S0174720	7	INV		IPNI	Zero Payment Invoice		SKC2	25.66
714030		06/30/2003	12	S0180572-CC 350 FEDEX	PC3OY007	333	JV		JADJ	Year End PCard Correction		EHOBBS	7.30
											Subtotal Account: 714030 - Postage-Express Mail		**41.19**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L61223	1	JV	E3LR019	IVEY	Partial liq & exp - TEMP		HELWELL	106.16
718002		06/10/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L61224	1	JV		JECO	Controller's Office- JE16		HELWELL	1.33
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**107.49**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L61225	1	JV		JECO	Controller's Office- JE16		HELWELL	95.91
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**95.91**
760300		06/03/2003	12	Grant - Indirect Cost Charge	G0004435	109	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	7.80
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	96	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	933.39
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004446	145	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(100.00)
760300		06/09/2003	12	Grant - Indirect Cost Charge	G0004475	131	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.82
760300		06/11/2003	12	Grant - Indirect Cost Charge	G0004491	179	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	9.72
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	468	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,064.54
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	166	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	814.55
760300		06/20/2003	12	Grant - Indirect Cost Charge	G0004570	136	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	44.81
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	415	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,183.79
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004655	278	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.57
											Subtotal Account: 760300 - F&A Expenditures		**3,959.99**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B192 - InterOperability Lab Org: URRCWL - PI Bill Lenharth

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531000		06/02/2003	12	RCC/IOL GRANITE BNK DEPOSIT 5/14/03	J3URSC83	1	JV		CR05	Cash Receipt Entry		SKC2	8,400.00
531000		06/02/2003	12	RCC/IOL BANK DEPOSIT 05/19/2003	J3URSC84	1	JV		CR05	Cash Receipt Entry		SKC2	4,800.00
531000		06/02/2003	12	RCC/IOL GRANITE BNK DEPOSIT 5/23/03	J3URSC85	1	JV		CR05	Cash Receipt Entry		SKC2	5,640.00
531000		06/02/2003	12	RCC/IOL GRANITE BNK DEPOSIT 5/28/03	J3URSC86	1	JV		CR05	Cash Receipt Entry		SKC2	5,800.00
531000		06/02/2003	12	RCC/IOL Granite Bnk Depost 05/30/03	J3URSC88	1	JV		CR05	Cash Receipt Entry		SKC2	9,540.00
531000		06/05/2003	12	06/04/03 Nortel wire: RCC #2003465	J3ZAQ338	2	JV		CRCO	Controller's Office- CR05		SLSTUART	2,520.00
531000		06/06/2003	12	06/06/03 wire from Sun Microsystems	J3ZAQ342	1	JV		CRCO	Controller's Office- CR05		SLSTUART	11,520.00
531000		06/09/2003	12	RCC/IOL Granite Bnk Deoposit 6/9/03	J3URSC89	1	JV		CR05	Cash Receipt Entry		SKC2	666.00
531000		06/09/2003	12	RCC/IOL Granite Bnk Deposit 6/9/03	J3URSC90	1	JV		CR05	Cash Receipt Entry		SKC2	25,600.00
531000		06/10/2003	12	RCC/IOL Grainte Bnk Deposit 6/10/03	J3URSC91	1	JV		CR05	Cash Receipt Entry		SKC2	8,640.00
531000		06/13/2003	12	Grainte Bnk Deposit 6/13/03 RCC/IOl	J3URSC93	1	JV		CR05	Cash Receipt Entry		SKC2	3,600.00
531000		06/17/2003	12	Granite Bank Deposit 6/17/03	J3URSC94	1	JV		CR05	Cash Receipt Entry		SKC2	11,200.00
531000		06/26/2003	12	06/25/03 Xilinx wire RCC #2003485	J3ZAQ364	2	JV		CRCO	Controller's Office- CR05		SLSTUART	1,000.00
531000		06/26/2003	12	06/25/03 Realtek Semicondctr RCC	J3ZAQ365	1	JV		CRCO	Controller's Office- CR05		SLSTUART	7,100.00
531000		06/26/2003	12	Granite Bnk Deposit 6/24/03 RCC/IOL	J3URSC95	1	JV		CR05	Cash Receipt Entry		SKC2	4,400.00
531000		06/27/2003	12	06/27/03 Infineon Tech RCC2003525	J3ZAQ367	2	JV		CRCO	Controller's Office- CR05		SLSTUART	2,800.00
531000		06/30/2003	12	IOL FY03 Prepaid	J3URC167	3	JV		JE16	General Journal Entry (Inter-Fund		CGWHALEN	(236,418.00)
											Subtotal Account: 531000 - US Corporate Grants & Contracts		**(123,192.00)**
531300		06/02/2003	12	RCC/IOL GRANITE BNK DEPOSIT 5/14/03	J3URSC83	2	JV		CR05	Cash Receipt Entry		SKC2	2,100.00
531300		06/02/2003	12	RCC/IOL GRANITE BNK DEPOSIT 5/23/03	J3URSC85	6	JV		CR05	Cash Receipt Entry		SKC2	4,200.00
531300		06/02/2003	12	RCC/IOL APRIL CC INCOME; CRCO 5/14	J3URS142	1	JV		JE16	General Journal Entry (Inter-Fund		SKC2	(8,200.00)
531300		06/20/2003	12	06/19/03 Broadcom UK LTD wire JC	J3ZAQ358	1	JV		CRCO	Controller's Office- CR05		SLSTUART	3,000.00
531300		06/26/2003	12	Granite Bnk Deposit 6/24/03 RCC/IOL	J3URSC95	2	JV		CR05	Cash Receipt Entry		SKC2	1,000.00
											Subtotal Account: 531300 - Program Income-General		**2,100.00**
613P90		06/03/2003	12	ARCCURCRCB203GB %URC490X5	F0004365	100	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,261.60
613P90		06/17/2003	12	ARCCURCRCB203GB %URC510YB	F0004512	12	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,261.50
613P90		06/23/2003	12	ARCCURCRCB203GB #URCOA0ZM	F0004689	165	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	756.90
613P90		06/30/2003	12	move stipend to 14B358 URRCWL	J3URC164	1	JV		JE16	General Journal Entry (Inter-Fund		CGWHALEN	(3,280.00)
											Subtotal Account: 613P90 - Graduate Summer Appointment		**0.00**
615F10		06/03/2003	12	ARCCURCRCB20655 %URC490X5	F0004365	99	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	7,761.20
615F10		06/17/2003	12	ARCCURCRCB20655 %URC510YB	F0004512	11	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	7,761.20
615F10		06/23/2003	12	ARCCURCRCB20655 #URCOA0ZM	F0004689	166	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,656.72
											Subtotal Account: 615F10 - PAT		**20,179.12**
617F10		06/10/2003	12	ARCCURCRCB20855 %URC500K0	F0004438	134	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,768.40
617F10		06/21/2003	12	ARCCURCRCB20855 %URC520JJ	F0004589	90	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,768.40
617F10		06/23/2003	12	ARCCURCRCB20855 #URCOA0ZM	F0004697	193	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,061.04
											Subtotal Account: 617F10 - Operating Staff		**4,597.84**
617PLG		06/10/2003	12	ARCCURCRCB208LG %URC500K0	F0004444	25	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	43.61
617PLG		06/21/2003	12	ARCCURCRCB208LG %URC520JJ	F0004585	34	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	43.61
617PLG		06/23/2003	12	ARCCURCRCB208LG #URCOA0ZM	F0004689	167	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	26.16
											Subtotal Account: 617PLG - Operating Staff-Longevity		**113.38**
61CPHX		06/10/2003	12	ARCCURCRCB209HL #URC500BF	F0004438	133	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	66.50
61CPHX		06/21/2003	12	ARCCURCRCB209HL %URC520JJ	F0004589	89	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	471.50
61CPHX		06/30/2003	12	ARCCURCRCB209HL %URC540DB	F0004772	49	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	543.25
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,081.25**
61SNSH		06/10/2003	12	ARCCURCRCB209SL #URC500BF	F0004425	9	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	(66.50)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B192 - InterOperability Lab Org: URRCWL - PI Bill Lenharth

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61SNSH		06/10/2003	12	ARCCURCRCB209SL %URC500K0	F0004438	132	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	172.50
											Subtotal Account: 61SNSH - Student Labor		**106.00**
65YF10		06/03/2003	12	ARCCURCRCB28302 $0604002326500	F0004365	98	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3,065.67
65YF10		06/10/2003	12	ARCCURCRCB28302 $0611001204500	F0004438	131	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	698.52
65YF10		06/17/2003	12	ARCCURCRCB28302 $0618002413500	F0004512	10	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3,065.67
65YF10		06/21/2003	12	ARCCURCRCB28302 $0623001147500	F0004586	194	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	698.52
65YF10		06/23/2003	12	ARCCURCRCB28302 $0625002470500	F0004673	53	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	419.11
65YF10		06/23/2003	12	ARCCURCRCB28302 $0625002470500	F0004689	168	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,839.40
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**9,786.89**
65YP10		06/03/2003	12	ARCCURCRCB28303 $0604002326504	F0004365	97	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	103.45
65YP10		06/10/2003	12	ARCCURCRCB28303 $0611001204504	F0004435	61	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	5.45
65YP10		06/10/2003	12	ARCCURCRCB28303 $0611001204504	F0004438	130	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3.58
65YP10		06/17/2003	12	ARCCURCRCB28303 $0618002413504	F0004512	9	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	103.44
65YP10		06/21/2003	12	ARCCURCRCB28303 $0623001147504	F0004589	87	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	38.66
65YP10		06/21/2003	12	ARCCURCRCB28303 $0623001147504	F0004589	88	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3.58
65YP10		06/23/2003	12	ARCCURCRCB28303 $0625002470504	F0004689	139	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2.15
65YP10		06/23/2003	12	ARCCURCRCB28303 $0625002470504	F0004689	169	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	62.07
65YP10		06/30/2003	12	ARCCURCRCB28303 $0703000429504	F0004767	191	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	44.55
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**366.93**
710000		06/25/2003	12	Cooper, Carol Henn.	I3URS230	1	INV		INNI	Invoice without Encumbrance	Cooper, Carol Henn	SKC2	191.28
710000		06/26/2003	12	CC 117 TRSR ST NEW HMPSHR	S0176744	1	INV		IPNI	Zero Payment Invoice		SKC2	26.98
											Subtotal Account: 710000 - In-State Travel		**218.26**
711000		06/25/2003	12	ORACLE CORPORATION	S0176144	1	INV		IPNI	Zero Payment Invoice		SKC2	1,590.00
711000		06/30/2003	12	S0180600-TEMPORARY DISPUTE CRDT	PC3OY007	343	JV		JADJ	Year End PCard Correction		EHOBBS	(1,590.00)
											Subtotal Account: 711000 - Purchasing Cards		**0.00**
711100		06/05/2003	12	BOISE OFFICE*IN#693718	S0169781	1	INV		IPNI	Zero Payment Invoice		SKC2	349.00
711100		06/05/2003	12	373-HANNAFORD 00003731	S0169814	1	INV		IPNI	Zero Payment Invoice		SKC2	15.94
711100		06/05/2003	12	BOISE OFFICE*IN#325829	S0169870	1	INV		IPNI	Zero Payment Invoice		SKC2	387.50
711100		06/09/2003	12	PISTATAQUA COFFEE ROAS	S0170755	1	INV		IPNI	Zero Payment Invoice		SKC2	203.21
711100		06/10/2003	12	2315641	J3K40699	1	JV	E3KRS03	IVEY	Partial liq & exp - TEMP		HELWELL	34.50
711100		06/10/2003	12	2294510	J3K41389	1	JV	E3KRS03	IVEY	Partial liq & exp - TEMP		HELWELL	66.55
711100		06/11/2003	12	BOISE OFFICE*IN#828849	S0171792	1	INV		IPNI	Zero Payment Invoice		SKC2	30.08
711100		06/20/2003	12	SHAW'S MARKET S4M	S0174349	1	INV		IPNI	Zero Payment Invoice		SKC2	7.87
711100		06/20/2003	12	BOISE OFFICE*IN#957864	S0174668	1	INV		IPNI	Zero Payment Invoice		SKC2	122.74
711100		06/20/2003	12	SHAW'S MARKET S4M	S0174698	1	INV		IPNI	Zero Payment Invoice		SKC2	23.95
711100		06/20/2003	12	WOODWORKERS WAREHOUSE	S0174700	1	INV		IPNI	Zero Payment Invoice		SKC2	9.99
711100		06/26/2003	12	SHAW'S MARKET S4M	S0176757	1	INV		IPNI	Zero Payment Invoice		SKC2	5.18
711100		06/30/2003	12	S0180488-BOISE OFFICE*IN#254125	PC3OY007	319	JV		JADJ	Year End PCard Correction		EHOBBS	7.42
											Subtotal Account: 711100 - Supplies-General		**1,263.93**
711132		06/05/2003	12	INTERN. TELECOM. UNION	S0169817	1	INV		IPNI	Zero Payment Invoice		SKC2	915.05
711132		06/20/2003	12	GOVCONNECTION, INC	S0174712	1	INV		IPNI	Zero Payment Invoice		SKC2	552.00
711132		06/26/2003	12	GOVCONNECTION, INC	S0176761	1	INV		IPNI	Zero Payment Invoice		SKC2	599.00
711132		06/30/2003	12	GOVCONNECTION, INC	S0177897	1	INV		IPNI	Zero Payment Invoice		SKC2	23.00
											Subtotal Account: 711132 - Supplies-Software Incl Site License		**2,089.05**
711138		06/03/2003	12	SEARS ROEBUCK 2443	S0169330	1	INV		IPNI	Zero Payment Invoice		SKC2	8.97
711138		06/11/2003	12	DATAMAX TECHNOLOGIES	S0171750	1	INV		IPNI	Zero Payment Invoice		SKC2	281.89

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B192 - InterOperability Lab Org: URRCWL - PI Bill Lenharth

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711138		06/20/2003	12	DATAMAX TECHNOLOGIES	S0174350	1	INV		IPNI	Zero Payment Invoice		SKC2	294.00
711138		06/20/2003	12	PAYPAL *FILART1	S0174351	1	INV		IPNI	Zero Payment Invoice		SKC2	430.99
711138		06/25/2003	12	DATAMAX TECHNOLOGIES	S0176145	1	INV		IPNI	Zero Payment Invoice		SKC2	2,207.00
											Subtotal Account: 711138 - Supplies-Parts		**3,222.85**
714000		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06237	1	JV	E3IRCB2	IVEY	Partial liq & exp - TEMP		HELWELL	13.88
											Subtotal Account: 714000 - Postage-General		**13.88**
714030		06/09/2003	12	CC338 FED EX	S0170708	1	INV		IPNI	Zero Payment Invoice		SKC2	55.93
714030		06/20/2003	12	CC 0344 FEDEX FREIGHT EAS	S0174673	1	INV		IPNI	Zero Payment Invoice		SKC2	227.17
											Subtotal Account: 714030 - Postage-Express Mail		**283.10**
716000		06/05/2003	12	MARSHALL TECH SERVICES	S0169815	1	INV		IPNI	Zero Payment Invoice		SKC2	405.00
716000		06/18/2003	12	Agilent Technologies	I3Z90196	1	INV	ECRCBQ07	INEI	Invoice with Encumbrance	Agilent Technologies	BDOANE	0.01
716000		06/18/2003	12	Agilent Technologies	I3Z90196	1	INV	ECRCBQ07	ICEI	Cancel Invoice with Encumbrance	Agilent Technologies	JLAFLEUR	(0.01)
716000		06/19/2003	12	8/16/02 fuel IOL1/R&PService-IOL	J3UTTA64	1	JV	E3KRS04	IVEX	Partially liquidate & record exp		JANISC	25.61
											Subtotal Account: 716000 - Maintenance & Repairs-General		**430.61**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L61226	1	JV	E3LR020	IVEY	Partial liq & exp - TEMP		HELWELL	1,447.63
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L61227	1	JV		JECO	Controller's Office- JE16		HELWELL	41.25
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**1,488.88**
718006		06/13/2003	12	Sprint	I3ZJ3297	1	INV	P3URS010	INEI	Invoice with Encumbrance	Sprint	ALBROWN	107.12
											Subtotal Account: 718006 - Telecom-Cellular Phones		**107.12**
718014		06/10/2003	12	01-JUN-2003 5001 LABOR	J3L61228	1	JV		JECO	Controller's Office- JE16		HELWELL	10.00
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**10.00**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L61229	1	JV		JECO	Controller's Office- JE16		HELWELL	21.42
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**21.42**
719000		06/26/2003	12	Granite Bnk Deposit 6/26 RCC/IOL	J3URSC96	1	JV		CR05	Cash Receipt Entry		SKC2	(18.19)
719000		06/26/2003	12	UNH/NEW ENGLAND CTR-R	S0176758	1	INV		IPNI	Zero Payment Invoice		SKC2	128.42
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**110.23**
71C500		06/13/2003	12	UBIT 4th estimate fy03	J3UGZ091	6	JV		JE16	General Journal Entry (Inter-Fund		CDUPERE	4,357.00
71C500		06/13/2003	12	NH bet tax return for fy02	J3UGZ092	6	JV		JE16	General Journal Entry (Inter-Fund		CDUPERE	6,363.00
											Subtotal Account: 71C500 - Taxes		**10,720.00**
740000		06/03/2003	12	reclass: I3ZJ2783 to 1XX007 URROSR	J3URC116	1	JV		JZRO	Zero Dollar Invoice Correction		SKC2	(50,000.00)
											Subtotal Account: 740000 - Cap Equipment		**(50,000.00)**
760300		06/03/2003	12	Grant - Indirect Cost Charge	G0004435	110	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(4,999.10)
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	97	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,363.96
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004446	146	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	207.24
760300		06/09/2003	12	Grant - Indirect Cost Charge	G0004475	132	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	25.91
760300		06/11/2003	12	Grant - Indirect Cost Charge	G0004487	62	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	10.11
760300		06/11/2003	12	Grant - Indirect Cost Charge	G0004491	180	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	7.26
760300		06/11/2003	12	Grant - Indirect Cost Charge	G0004493	116	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	31.20
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	469	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	269.21
760300		06/13/2003	12	Grant - Indirect Cost Charge	G0004510	27	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	10.71
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	167	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,219.18
760300		06/20/2003	12	Grant - Indirect Cost Charge	G0004570	137	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	166.88
760300		06/23/2003	12	Grant - Indirect Cost Charge	G0004578	22	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	435.70

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B192 - InterOperability Lab Org: URRCWL - PI Bill Lenharth

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	416	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	938.73
760300		06/25/2003	12	Grant - Indirect Cost Charge	G0004639	102	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	379.70
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004655	279	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.39
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004662	47	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(1.82)
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004665	182	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	75.96
760300		06/27/2003	12	Grant - Indirect Cost Charge	G0004672	68	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.56
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004711	194	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	19.13
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004720	155	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.30
											Subtotal Account: 760300 - F&A Expenditures		**166.21**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B197 - Internet Protocol Org: URRCWL - PI Bill Lenharth

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531000		06/02/2003	12	RCC/IOL Grainte Bnk Depost 5/30/03	J3URSC88	3	JV		CR05	Cash Receipt Entry		SKC2	7,200.00
531000		06/02/2003	12	CORR BNK DEP 5/5 J3URSC80, LINE 2	J3URS143	1	JV		JE16	General Journal Entry (Inter-Fund		SKC2	(11,200.00)
531000		06/10/2003	12	RCC/IOL Grainte Bnk Deposit 6/10/03	J3URSC91	3	JV		CR05	Cash Receipt Entry		SKC2	7,200.00
531000		06/30/2003	12	IOL FY03 Prepaid	J3URC167	5	JV		JE16	General Journal Entry (Inter-Fund		CGWHALEN	(91,672.00)
											Subtotal Account: 531000 - US Corporate Grants & Contracts		**(88,472.00)**
613P90		06/03/2003	12	ARCCURCRCB703GB %URC490X6	F0004365	96	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,230.88
613P90		06/17/2003	12	ARCCURCRCB703GB %URC510YC	F0004510	22	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,230.70
613P90		06/23/2003	12	ARCCURCRCB703GB #URCOA0ZN	F0004689	109	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	738.42
											Subtotal Account: 613P90 - Graduate Summer Appointment		**3,200.00**
615F10		06/03/2003	12	ARCCURCRCB70655 %URC490X6	F0004368	181	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,421.70
615F10		06/17/2003	12	ARCCURCRCB70655 %URC510YC	F0004512	8	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,421.70
615F10		06/23/2003	12	ARCCURCRCB70655 #URCOA0ZN	F0004697	194	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,453.02
											Subtotal Account: 615F10 - PAT		**6,296.42**
61CPHX		06/10/2003	12	ARCCURCRCB709HL %URC500K1	F0004438	129	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	729.00
61CPHX		06/21/2003	12	ARCCURCRCB709HL %URC520JK	F0004589	86	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,448.00
61CPHX		06/30/2003	12	ARCCURCRCB709HL %URC540DC	F0004772	48	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	903.50
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**3,080.50**
61SNSH		06/10/2003	12	ARCCURCRCB709SL %URC500K1	F0004444	26	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	9,987.56
61SNSH		06/21/2003	12	ARCCURCRCB709SL %URC520JK	F0004589	85	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	8,751.16
61SNSH		06/30/2003	12	ARCCURCRCB709SL %URC540DC	F0004772	120	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	6,312.26
											Subtotal Account: 61SNSH - Student Labor		**25,050.98**
65YF10		06/03/2003	12	ARCCURCRCB78302 $0604002328500	F0004359	84	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	956.57
65YF10		06/17/2003	12	ARCCURCRCB78302 $0618002415500	F0004505	123	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	956.57
65YF10		06/23/2003	12	ARCCURCRCB78302 $0625002472500	F0004673	52	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	573.94
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,487.08**
65YP10		06/03/2003	12	ARCCURCRCB78303 $0604002328504	F0004365	95	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	100.93
65YP10		06/10/2003	12	ARCCURCRCB78303 $0611001205504	F0004438	128	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	59.78
65YP10		06/17/2003	12	ARCCURCRCB78303 $0618002415504	F0004512	7	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	100.92
65YP10		06/21/2003	12	ARCCURCRCB78303 $0623001148504	F0004589	84	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	118.74
65YP10		06/23/2003	12	ARCCURCRCB78303 $0625002472504	F0004689	110	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	60.55
65YP10		06/30/2003	12	ARCCURCRCB78303 $0703000430504	F0004772	47	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	74.09
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**515.01**
710100		06/11/2003	12	AGNT FEE 89081158243140	S0171729	1	INV		IPNI	Zero Payment Invoice		SKC2	47.00
710100		06/11/2003	12	UNITED 0167439618991	S0171730	1	INV		IPNI	Zero Payment Invoice		SKC2	565.50
											Subtotal Account: 710100 - Out-of-State Travel		**612.50**
714000		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06297	1	JV	E3IRCB7	IVEY	Partial liq & exp - TEMP		HELWELL	1.62
											Subtotal Account: 714000 - Postage-General		**1.62**
714030		06/20/2003	12	CC 342 FED EX	S0174720	15	INV		IPNI	Zero Payment Invoice		SKC2	11.50
714030		06/30/2003	12	S0180572-CC 350 FEDEX	PC3OY007	331	JV		JADJ	Year End PCard Correction		EHOBBS	12.78
											Subtotal Account: 714030 - Postage-Express Mail		**24.28**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L61230	1	JV	E3LR021	IVEY	Partial liq & exp - TEMP		HELWELL	180.19
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**180.19**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L61231	1	JV		JECO	Controller's Office- JE16		HELWELL	12.68

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B197 - Internet Protocol Org: URRCWL - PI Bill Lenharth

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**12.68**
721155		06/27/2003	12	Grad Waiver	FU000716	213	JV		CHS1	Student - Changes in A/R		FIMSMGR	678.00
											Subtotal Account: 721155 - Asstship-Tuition Waiver		**678.00**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	98	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	489.03
760300		06/11/2003	12	Grant - Indirect Cost Charge	G0004491	181	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.27
760300		06/11/2003	12	Grant - Indirect Cost Charge	G0004493	117	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	61.25
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	470	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,077.64
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	168	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	470.99
760300		06/20/2003	12	Grant - Indirect Cost Charge	G0004570	138	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.15
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	417	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,031.79
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004655	280	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.16
760300		06/30/2003	12	Record G0004744 in FY03	JGAR0323	131	JV		GRIC	Grant - Indirect Cost Charge		HELWELL	67.80
											Subtotal Account: 760300 - F&A Expenditures		**3,201.08**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B200 - 10-Base-t Org: URRCWL - PI Bill Lenharth

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531000		06/02/2003	12	RCC/IOL GRANITE BNK DEPOSIT 5/14/03	J3URSC83	3	JV		CR05	Cash Receipt Entry		SKC2	4,000.00
531000		06/26/2003	12	06/25/03 Xilinx wire RCC #2003485	J3ZAQ364	1	JV		CRCO	Controller's Office- CR05		SLSTUART	4,000.00
531000		06/26/2003	12	Granite Bnk Deposit 6/24/03 RCC/IOL	J3URSC95	3	JV		CR05	Cash Receipt Entry		SKC2	4,000.00
											Subtotal Account: 531000 - US Corporate Grants & Contracts		**12,000.00**
615F10		06/03/2003	12	ARCCURCRCBA0655 %URC490X7	F0004365	94	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	318.46
615F10		06/17/2003	12	ARCCURCRCBA0655 %URC510YD	F0004512	6	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	318.46
615F10		06/23/2003	12	ARCCURCRCBA0655 #URCOA0ZO	F0004689	111	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	191.07
											Subtotal Account: 615F10 - PAT		**827.99**
61SNSH		06/10/2003	12	ARCCURCRCBA09SL %URC500K2	F0004438	127	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,502.00
61SNSH		06/21/2003	12	ARCCURCRCBA09SL %URC520JL	F0004585	33	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,280.00
61SNSH		06/30/2003	12	ARCCURCRCBA09SL %URC540DD	F0004772	46	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	652.00
											Subtotal Account: 61SNSH - Student Labor		**3,434.00**
65YF10		06/03/2003	12	ARCCURCRCBA8302 $0604002330500	F0004365	93	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	125.79
65YF10		06/17/2003	12	ARCCURCRCBA8302 $0618002417500	F0004512	5	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	125.79
65YF10		06/23/2003	12	ARCCURCRCBA8302 $0625002474500	F0004689	112	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	75.47
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**327.05**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L61232	1	JV	E3LR022	IVEY	Partial liq & exp - TEMP		HELWELL	24.29
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**24.29**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L61233	1	JV		JECO	Controller's Office- JE16		HELWELL	0.35
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**0.35**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	99	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	46.86
760300		06/11/2003	12	Grant - Indirect Cost Charge	G0004491	182	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.04
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	471	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	150.20
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	169	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	44.43
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	418	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	128.00
											Subtotal Account: 760300 - F&A Expenditures		**369.53**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B203 - Fibre Channel Org: URRCWL - PI Bill Lenharth

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531000		06/02/2003	12	RCC/IOL GRANITE BNK DEPOSIT 5/14/03	J3URSC83	4	JV		CR05	Cash Receipt Entry		SKC2	12,000.00
531000		06/02/2003	12	RCC/IOL GRANITE BNK DEPOSIT 5/28/03	J3URSC86	2	JV		CR05	Cash Receipt Entry		SKC2	12,000.00
531000		06/17/2003	12	Granite Bank Deposit 6/17/03	J3URSC94	2	JV		CR05	Cash Receipt Entry		SKC2	12,000.00
531000		06/26/2003	12	Granite Bnk Deposit 6/24/03 RCC/IOL	J3URSC95	4	JV		CR05	Cash Receipt Entry		SKC2	8,000.00
531000		06/30/2003	12	IOL FY03 Prepaid	J3URC167	7	JV		JE16	General Journal Entry (Inter-Fund		CGWHALEN	(43,500.00)
											Subtotal Account: 531000 - US Corporate Grants & Contracts		**500.00**
613P90		06/03/2003	12	ARCCURCRCBD03GB %URC490X8	F0004365	92	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,230.88
613P90		06/17/2003	12	ARCCURCRCBD03GB %URC510YE	F0004514	84	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,230.70
613P90		06/23/2003	12	ARCCURCRCBD03GB #URCOA0ZP	F0004689	113	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	738.42
											Subtotal Account: 613P90 - Graduate Summer Appointment		**3,200.00**
615F10		06/03/2003	12	ARCCURCRCBD0655 %URC490X8	F0004365	91	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	826.60
615F10		06/17/2003	12	ARCCURCRCBD0655 %URC510YE	F0004512	4	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	826.60
615F10		06/23/2003	12	ARCCURCRCBD0655 #URCOA0ZP	F0004689	114	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	495.96
											Subtotal Account: 615F10 - PAT		**2,149.16**
61SNSH		06/10/2003	12	ARCCURCRCBD09SL %URC500K3	F0004444	27	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,045.94
61SNSH		06/21/2003	12	ARCCURCRCBD09SL %URC520JM	F0004589	83	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,180.78
61SNSH		06/30/2003	12	ARCCURCRCBD09SL %URC540DE	F0004772	45	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,246.34
											Subtotal Account: 61SNSH - Student Labor		**5,473.06**
65YF10		06/03/2003	12	ARCCURCRCBD8302 $0604002332500	F0004365	90	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	326.51
65YF10		06/17/2003	12	ARCCURCRCBD8302 $0618002419500	F0004505	122	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	326.51
65YF10		06/23/2003	12	ARCCURCRCBD8302 $0625002476500	F0004689	115	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	195.90
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**848.92**
65YP10		06/03/2003	12	ARCCURCRCBD8303 $0604002332504	F0004359	83	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	100.93
65YP10		06/17/2003	12	ARCCURCRCBD8303 $0618002419504	F0004512	3	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	100.92
65YP10		06/23/2003	12	ARCCURCRCBD8303 $0625002476504	F0004673	51	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	60.55
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**262.40**
710100		06/17/2003	12	Schaeffer, Stephen J.	I3URS223	1	INV		INNI	Invoice without Encumbrance	Schaeffer, Stephen J	SKC2	1,789.30
710100		06/30/2003	12	S0179086-AGNT FEE 89081163568401	PC3OY003	667	JV		JADJ	Year End PCard Correction		JLAFLEUR	35.00
710100		06/30/2003	12	S0179087-AGNT FEE 89081163568390	PC3OY003	669	JV		JADJ	Year End PCard Correction		JLAFLEUR	140.00
710100		06/30/2003	12	S0179088-UNITED 0167512521839	PC3OY003	671	JV		JADJ	Year End PCard Correction		JLAFLEUR	576.98
710100		06/30/2003	12	S0179089-UNITED 0167512521840	PC3OY003	673	JV		JADJ	Year End PCard Correction		JLAFLEUR	576.98
710100		06/30/2003	12	S0179090-UNITED 0167512521842	PC3OY003	675	JV		JADJ	Year End PCard Correction		JLAFLEUR	576.98
710100		06/30/2003	12	S0179091-UNITED 0167512521843	PC3OY003	677	JV		JADJ	Year End PCard Correction		JLAFLEUR	576.98
710100		06/30/2003	12	S0179092-UNITED 0167512521841	PC3OY003	679	JV		JADJ	Year End PCard Correction		JLAFLEUR	576.98
											Subtotal Account: 710100 - Out-of-State Travel		**4,849.20**
714000		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06298	1	JV	E3IRCBD	IVEY	Partial liq & exp - TEMP		HELWELL	3.33
											Subtotal Account: 714000 - Postage-General		**3.33**
714030		06/27/2003	12	CC 345 FEDEX	S0177166	5	INV		IPNI	Zero Payment Invoice		SKC2	29.69
											Subtotal Account: 714030 - Postage-Express Mail		**29.69**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L61234	1	JV	E3LR024	IVEY	Partial liq & exp - TEMP		HELWELL	54.08
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**54.08**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L61235	1	JV		JECO	Controller's Office- JE16		HELWELL	22.13
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**22.13**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B203 - Fibre Channel Org: URRCWL - PI Bill Lenharth

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	100	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	253.90
760300		06/11/2003	12	Grant - Indirect Cost Charge	G0004491	183	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.21
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	472	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	204.59
760300		06/18/2003	12	Grant - Indirect Cost Charge	G0004543	197	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	178.93
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	170	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	248.47
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	419	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	218.08
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004655	281	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.33
760300		06/27/2003	12	Grant - Indirect Cost Charge	G0004695	184	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.97
											Subtotal Account: 760300 - F&A Expenditures		**1,109.48**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B206 - Wireless Networks Org: URRCWL - PI Bill Lenharth

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531000		06/02/2003	12	RCC/IOL BANK DEPOSIT 05/19/2003	J3URSC84	2	JV		CR05	Cash Receipt Entry		SKC2	8,000.00
531000		06/26/2003	12	06/25/03 Realtek Semicondctr RCC	J3ZAQ365	4	JV		CRCO	Controller's Office- CR05		SLSTUART	12,240.00
531000		06/30/2003	12	IOL FY03 Prepaid	J3URC167	9	JV		JE16	General Journal Entry (Inter-Fund		CGWHALEN	(87,632.00)
											Subtotal Account: 531000 - US Corporate Grants & Contracts		**(67,392.00)**
531300		06/02/2003	12	RCC/IOL APRIL CC INCOME; CRCO 5/14	J3URS142	3	JV		JE16	General Journal Entry (Inter-Fund		SKC2	5,700.00
											Subtotal Account: 531300 - Program Income-General		**5,700.00**
613P90		06/03/2003	12	ARCCURCRCBG03GB %URC490X9	F0004368	182	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,230.88
613P90		06/17/2003	12	ARCCURCRCBG03GB %URC510YF	F0004512	2	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,230.70
613P90		06/23/2003	12	ARCCURCRCBG03GB #URCOA0ZQ	F0004697	195	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	738.42
											Subtotal Account: 613P90 - Graduate Summer Appointment		**3,200.00**
61SNSH		06/10/2003	12	ARCCURCRCBG09SL %URC500K4	F0004438	126	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,311.17
61SNSH		06/21/2003	12	ARCCURCRCBG09SL %URC520JN	F0004589	82	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,304.47
61SNSH		06/30/2003	12	ARCCURCRCBG09SL %URC540DF	F0004772	44	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,456.88
											Subtotal Account: 61SNSH - Student Labor		**10,072.52**
65YP10		06/03/2003	12	ARCCURCRCBG8303 $0604002334504	F0004365	89	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	100.93
65YP10		06/17/2003	12	ARCCURCRCBG8303 $0618002421504	F0004512	1	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	100.92
65YP10		06/23/2003	12	ARCCURCRCBG8303 $0625002478504	F0004689	116	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	60.55
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**262.40**
711100		06/30/2003	12	S0180464-CC 348 GERARD GAUBERT	PC3OY007	291	JV		JADJ	Year End PCard Correction		EHOBBS	75.00
											Subtotal Account: 711100 - Supplies-General		**75.00**
713000		06/26/2003	12	Print Job Charges thru June 23	J3J12072	1	JV	E3JRCBG	IVEY	Partial liq & exp - TEMP		HELWELL	25.50
											Subtotal Account: 713000 - Printing & Copying-General		**25.50**
714000		06/05/2003	12	Postage credit - APRIL 03	J3I5536A	1	JV	E3IRCBG	IVEY	Partial liq & exp - TEMP		HELWELL	(1,000.00)
714000		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06318	1	JV	E3IRCBG	IVEY	Partial liq & exp - TEMP		HELWELL	0.74
											Subtotal Account: 714000 - Postage-General		**(999.26)**
714030		06/20/2003	12	CC 342 FED EX	S0174720	13	INV		IPNI	Zero Payment Invoice		SKC2	18.19
714030		06/27/2003	12	CC 345 FEDEX	S0177166	7	INV		IPNI	Zero Payment Invoice		SKC2	11.50
											Subtotal Account: 714030 - Postage-Express Mail		**29.69**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L61236	1	JV	E3LR025	IVEY	Partial liq & exp - TEMP		HELWELL	48.66
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**48.66**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L61237	1	JV		JECO	Controller's Office- JE16		HELWELL	4.46
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**4.46**
719000		06/30/2003	12	Goubert, Gerard	I3URS244	1	INV		INNI	Invoice without Encumbrance	Goubert, Gerard	SKC2	79.25
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**79.25**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	101	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	138.05
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004446	147	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(100.00)
760300		06/11/2003	12	Grant - Indirect Cost Charge	G0004491	184	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.45
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	473	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	331.12
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	171	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	133.16
760300		06/20/2003	12	Grant - Indirect Cost Charge	G0004570	139	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.82
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	420	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	430.45
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004655	282	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.62

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B206 - Wireless Networks Org: URRCWL - PI Bill Lenharth

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760300		06/27/2003	12	Grant - Indirect Cost Charge	G0004695	185	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.15
											Subtotal Account: 760300 - F&A Expenditures		**938.82**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B209 - Linux Development Org: URRCWL - PI Bill Lenharth

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531000		06/09/2003	12	RCC/IOL Granite Bnk Deposit 6/9/03	J3URSC90	2	JV		CR05	Cash Receipt Entry		SKC2	80,000.00
											Subtotal Account: 531000 - US Corporate Grants & Contracts		**80,000.00**
613P90		06/03/2003	12	ARCCURCRCBK03GB %URC490XA	F0004365	88	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	615.56
613P90		06/17/2003	12	ARCCURCRCBK03GB %URC510YG	F0004511	200	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,230.90
613P90		06/23/2003	12	ARCCURCRCBK03GB #URCOA0ZR	F0004689	117	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	738.54
											Subtotal Account: 613P90 - Graduate Summer Appointment		**2,585.00**
61CPHX		06/10/2003	12	ARCCURCRCBK09HL %URC500K5	F0004438	125	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	648.00
61CPHX		06/21/2003	12	ARCCURCRCBK09HL %URC520JO	F0004585	32	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	648.00
61CPHX		06/30/2003	12	ARCCURCRCBK09HL %URC540DG	F0004772	119	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	54.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,350.00**
61SNSH		06/10/2003	12	ARCCURCRCBK09SL %URC500K5	F0004444	28	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	661.50
											Subtotal Account: 61SNSH - Student Labor		**661.50**
65YP10		06/03/2003	12	ARCCURCRCBK8303 $0604002336504	F0004365	87	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	50.48
65YP10		06/10/2003	12	ARCCURCRCBK8303 $0611001206504	F0004438	124	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	53.14
65YP10		06/17/2003	12	ARCCURCRCBK8303 $0618002423504	F0004505	121	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	100.93
65YP10		06/21/2003	12	ARCCURCRCBK8303 $0623001149504	F0004586	193	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	53.14
65YP10		06/23/2003	12	ARCCURCRCBK8303 $0625002480504	F0004689	118	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	60.56
65YP10		06/30/2003	12	ARCCURCRCBK8303 $0703000431504	F0004772	43	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	4.43
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**322.68**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L61238	1	JV	E3LR026	IVEY	Partial liq & exp - TEMP		HELWELL	48.66
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**48.66**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	102	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	71.48
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	474	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	136.26
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	172	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	133.18
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	421	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	70.11
											Subtotal Account: 760300 - F&A Expenditures		**411.03**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B210 - Iol Projects Org: URRCWL - PI Bill Lenharth

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
740424		06/24/2003	12	Allied Engineering Inc	I3ZJ3375	2	INV	P2UZRK03	INEI	Invoice with Encumbrance	Allied Engineering Inc	ALBROWN	2,200.00
											Subtotal Account: 740424 - Construct-Consultants		**2,200.00**
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	422	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	220.00
											Subtotal Account: 760300 - F&A Expenditures		**220.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B213 - Gigabit Ethernet Org: URRCWL - PI Bill Lenharth

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531000		06/02/2003	12	RCC/IOL GRANITE BNK DEPOSIT 5/14/03	J3URSC83	5	JV		CR05	Cash Receipt Entry		SKC2	11,200.00
531000		06/02/2003	12	RCC/IOL BANK DEPOSIT 05/19/2003	J3URSC84	3	JV		CR05	Cash Receipt Entry		SKC2	11,200.00
531000		06/02/2003	12	RCC/IOL GRANITE BNK DEPOSIT 5/23/03	J3URSC85	3	JV		CR05	Cash Receipt Entry		SKC2	10,080.00
531000		06/02/2003	12	RCC/IOL GRANITE BNK DEPOSIT 5/28/03	J3URSC86	3	JV		CR05	Cash Receipt Entry		SKC2	11,200.00
531000		06/02/2003	12	RCC/IOL Grainte Bnk Depost 5/30/03	J3URSC88	4	JV		CR05	Cash Receipt Entry		SKC2	10,080.00
531000		06/06/2003	12	06/06/03 wire from Sun Microsystems	J3ZAQ342	4	JV		CRCO	Controller's Office- CR05		SLSTUART	10,080.00
531000		06/09/2003	12	RCC/IOL Granite Bnk Deposit 6/9/03	J3URSC90	3	JV		CR05	Cash Receipt Entry		SKC2	11,200.00
531000		06/10/2003	12	RCC/IOL Grainte Bnk Deposit 6/10/03	J3URSC91	4	JV		CR05	Cash Receipt Entry		SKC2	10,080.00
531000		06/17/2003	12	Granite Bank Deposit 6/17/03	J3URSC94	3	JV		CR05	Cash Receipt Entry		SKC2	11,200.00
531000		06/26/2003	12	06/25/03 Realtek Semicondctr RCC	J3ZAQ365	3	JV		CRCO	Controller's Office- CR05		SLSTUART	10,080.00
531000		06/30/2003	12	IOL FY03 Prepaid	J3URC167	11	JV		JE16	General Journal Entry (Inter-Fund		CGWHALEN	(211,534.00)
											Subtotal Account: 531000 - US Corporate Grants & Contracts		**(105,134.00)**
613P90		06/03/2003	12	ARCCURCRCBP03GB %URC490XB	F0004365	86	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,230.88
613P90		06/17/2003	12	ARCCURCRCBP03GB %URC510YH	F0004514	83	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,230.70
613P90		06/23/2003	12	ARCCURCRCBP03GB #URCOA0ZS	F0004689	119	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	738.42
											Subtotal Account: 613P90 - Graduate Summer Appointment		**3,200.00**
615F10		06/03/2003	12	ARCCURCRCBP0655 %URC490XB	F0004368	183	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,337.39
615F10		06/17/2003	12	ARCCURCRCBP0655 %URC510YH	F0004511	199	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,337.39
615F10		06/23/2003	12	ARCCURCRCBP0655 #URCOA0ZS	F0004689	120	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,002.42
											Subtotal Account: 615F10 - PAT		**8,677.20**
61CPEX		06/03/2003	12	ARCCURCRCBP09NS %URC490XB	F0004365	85	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,500.00
61CPEX		06/17/2003	12	ARCCURCRCBP09NS %URC510YH	F0004511	198	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,500.00
61CPEX		06/23/2003	12	ARCCURCRCBP09NS #URCOA0ZS	F0004697	196	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	500.00
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**4,500.00**
61CPHX		06/10/2003	12	ARCCURCRCBP09HL %URC500K6	F0004438	123	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	864.00
61CPHX		06/21/2003	12	ARCCURCRCBP09HL %URC520JP	F0004589	81	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,512.00
61CPHX		06/30/2003	12	ARCCURCRCBP09HL %URC540DH	F0004772	42	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,070.50
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**3,446.50**
61SNSH		06/10/2003	12	ARCCURCRCBP09SL %URC500K6	F0004438	122	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,041.03
61SNSH		06/21/2003	12	ARCCURCRCBP09SL %URC520JP	F0004589	80	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,886.63
61SNSH		06/30/2003	12	ARCCURCRCBP09SL %URC540DH	F0004772	41	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,137.51
											Subtotal Account: 61SNSH - Student Labor		**9,065.17**
65YF10		06/03/2003	12	ARCCURCRCBP8302 $0604002338500	F0004359	82	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,318.27
65YF10		06/17/2003	12	ARCCURCRCBP8302 $0618002425500	F0004511	197	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,318.27
65YF10		06/23/2003	12	ARCCURCRCBP8302 $0625002482500	F0004673	50	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	790.96
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**3,427.50**
65YP10		06/03/2003	12	ARCCURCRCBP8303 $0604002338504	F0004365	83	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	123.00
65YP10		06/03/2003	12	ARCCURCRCBP8303 $0604002338504	F0004365	84	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	100.93
65YP10		06/10/2003	12	ARCCURCRCBP8303 $0611001207504	F0004438	121	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	70.85
65YP10		06/17/2003	12	ARCCURCRCBP8303 $0618002425504	F0004511	195	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	205.00
65YP10		06/17/2003	12	ARCCURCRCBP8303 $0618002425504	F0004511	196	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	100.92
65YP10		06/21/2003	12	ARCCURCRCBP8303 $0623001151504	F0004589	79	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	123.98
65YP10		06/23/2003	12	ARCCURCRCBP8303 $0625002482504	F0004689	121	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	60.55
65YP10		06/23/2003	12	ARCCURCRCBP8303 $0625002482504	F0004689	122	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	41.00
65YP10		06/30/2003	12	ARCCURCRCBP8303 $0703000432504	F0004767	190	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	87.78
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**914.01**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B213 - Gigabit Ethernet Org: URRCWL - PI Bill Lenharth

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711138		06/05/2003	12	MWAVE COM	S0169818	1	INV		IPNI	Zero Payment Invoice		SKC2	1,379.10
											Subtotal Account: 711138 - Supplies-Parts		**1,379.10**
714000		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06331	1	JV	E3IRCBP	IVEY	Partial liq & exp - TEMP		HELWELL	3.62
											Subtotal Account: 714000 - Postage-General		**3.62**
714030		06/09/2003	12	CC338 FED EX	S0170708	3	INV		IPNI	Zero Payment Invoice		SKC2	16.69
714030		06/20/2003	12	CC 342 FED EX	S0174720	1	INV		IPNI	Zero Payment Invoice		SKC2	68.87
714030		06/30/2003	12	S0180572-CC 350 FEDEX	PC3OY007	335	JV		JADJ	Year End PCard Correction		EHOBBS	7.29
											Subtotal Account: 714030 - Postage-Express Mail		**92.85**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L61239	1	JV	E3LR027	IVEY	Partial liq & exp - TEMP		HELWELL	99.99
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**99.99**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L61240	1	JV		JECO	Controller's Office- JE16		HELWELL	10.42
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**10.42**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	103	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	771.05
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004446	148	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	137.91
760300		06/09/2003	12	Grant - Indirect Cost Charge	G0004475	133	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.67
760300		06/11/2003	12	Grant - Indirect Cost Charge	G0004491	185	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.04
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	475	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	397.58
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	173	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	869.23
760300		06/20/2003	12	Grant - Indirect Cost Charge	G0004570	140	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	6.89
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	423	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	552.26
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004655	283	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.36
											Subtotal Account: 760300 - F&A Expenditures		**2,737.99**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B214 - Adsl Org: URRCWL - PI Bill Lenharth

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531000		06/09/2003	12	RCC/IOL Granite Bnk Deposit 6/9/03	J3URSC90	4	JV		CR05	Cash Receipt Entry		SKC2	7,200.00
531000		06/26/2003	12	Granite Bnk Deposit 6/24/03 RCC/IOL	J3URSC95	5	JV		CR05	Cash Receipt Entry		SKC2	5,600.00
531000		06/30/2003	12	IOL FY03 Prepaid	J3URC167	13	JV		JE16	General Journal Entry (Inter-Fund		CGWHALEN	(66,517.00)
											Subtotal Account: 531000 - US Corporate Grants & Contracts		**(53,717.00)**
531300		06/26/2003	12	Granite Bnk Deposit 6/24/03 RCC/IOL	J3URSC95	6	JV		CR05	Cash Receipt Entry		SKC2	4,000.00
											Subtotal Account: 531300 - Program Income-General		**4,000.00**
615F10		06/03/2003	12	ARCCURCRCBQ0655 %URC490XC	F0004365	82	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	976.05
615F10		06/17/2003	12	ARCCURCRCBQ0655 %URC510YI	F0004511	194	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	976.05
615F10		06/23/2003	12	ARCCURCRCBQ0655 #URCOA0ZT	F0004689	123	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	585.63
											Subtotal Account: 615F10 - PAT		**2,537.73**
61CPHX		06/10/2003	12	ARCCURCRCBQ09HL #URC500BG	F0004437	96	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	8,743.14
61CPHX		06/21/2003	12	ARCCURCRCBQ09HL %URC520JQ	F0004589	78	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,303.42
61CPHX		06/30/2003	12	ARCCURCRCBQ09HL %URC540DI	F0004772	118	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	798.62
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**10,845.18**
61SNSH		06/10/2003	12	ARCCURCRCBQ09SL #URC500BG	F0004425	18	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	(8,743.14)
61SNSH		06/10/2003	12	ARCCURCRCBQ09SL %URC500K7	F0004438	120	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,952.50
61SNSH		06/21/2003	12	ARCCURCRCBQ09SL %URC520JQ	F0004585	31	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,147.80
61SNSH		06/30/2003	12	ARCCURCRCBQ09SL %URC540DI	F0004772	40	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,217.52
											Subtotal Account: 61SNSH - Student Labor		**3,574.68**
65YF10		06/03/2003	12	ARCCURCRCBQ8302 $0604002340500	F0004365	81	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	385.54
65YF10		06/17/2003	12	ARCCURCRCBQ8302 $0618002427500	F0004505	120	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	385.54
65YF10		06/23/2003	12	ARCCURCRCBQ8302 $0625002484500	F0004673	49	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	231.32
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,002.40**
65YP10		06/10/2003	12	ARCCURCRCBQ8303 $0611001208504	F0004435	60	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	716.94
65YP10		06/21/2003	12	ARCCURCRCBQ8303 $0623001152504	F0004589	77	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	106.88
65YP10		06/30/2003	12	ARCCURCRCBQ8303 $0703000433504	F0004772	39	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	65.49
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**889.31**
711138		06/11/2003	12	DIRECTRON.COM	S0171722	1	INV		IPNI	Zero Payment Invoice		SKC2	587.92
711138		06/20/2003	12	ALLIED ELECTRONICS INC	S0174354	3	INV		IPNI	Zero Payment Invoice		SKC2	41.69
											Subtotal Account: 711138 - Supplies-Parts		**629.61**
713000		06/26/2003	12	Print Job Charges thru June 23	J3J12074	1	JV	E3JRCBQ	IVEY	Partial liq & exp - TEMP		HELWELL	30.00
											Subtotal Account: 713000 - Printing & Copying-General		**30.00**
714000		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06338	1	JV	E3IRCBQ	IVEY	Partial liq & exp - TEMP		HELWELL	1.54
											Subtotal Account: 714000 - Postage-General		**1.54**
714030		06/09/2003	12	CC337 FED EX	S0170706	5	INV		IPNI	Zero Payment Invoice		SKC2	11.55
714030		06/20/2003	12	CC 342 FED EX	S0174720	3	INV		IPNI	Zero Payment Invoice		SKC2	8.45
											Subtotal Account: 714030 - Postage-Express Mail		**20.00**
716000		06/09/2003	12	XS EQUIPMENT LIQUIDATO	S0170734	1	INV		IPNI	Zero Payment Invoice		SKC2	75.00
716000		06/26/2003	12	AGILENT	S0176760	1	INV		IPNI	Zero Payment Invoice		SKC2	308.06
											Subtotal Account: 716000 - Maintenance & Repairs-General		**383.06**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L61241	1	JV	E3LR028	IVEY	Partial liq & exp - TEMP		HELWELL	124.95
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**124.95**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B214 - Adsl Org: URRCWL - PI Bill Lenharth

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L61242	1	JV		JECO	Controller's Office- JE16		HELWELL	3.14
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**3.14**
719000		06/26/2003	12	BJ WHOLESALE #0062 WOX	S0176714	1	INV		IPNI	Zero Payment Invoice		SKC2	113.61
719000		06/27/2003	12	MARKET BASKET #51 SC7	S0177198	1	INV		IPNI	Zero Payment Invoice		SKC2	39.75
719000		06/30/2003	12	S0179051-MARKET BASKET #51 SC7	PC3OY003	605	JV		JADJ	Year End PCard Correction		JLAFLEUR	14.96
719000		06/30/2003	12	S0179052-THE BAGELRY	PC3OY003	607	JV		JADJ	Year End PCard Correction		JLAFLEUR	29.60
719000		07/01/2003	12	MARKET BASKET #51 SC7	S0178301	1	INV		IPNI	Zero Payment Invoice		SKC2	26.70
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**224.62**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	104	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	148.65
760300		06/09/2003	12	Grant - Indirect Cost Charge	G0004475	134	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	8.66
760300		06/11/2003	12	Grant - Indirect Cost Charge	G0004491	186	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.31
760300		06/11/2003	12	Grant - Indirect Cost Charge	G0004493	118	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	58.79
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	476	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	566.94
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	174	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	136.16
760300		06/20/2003	12	Grant - Indirect Cost Charge	G0004570	141	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5.01
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	424	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	555.81
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004655	284	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3.15
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004665	183	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	42.17
760300		06/27/2003	12	Grant - Indirect Cost Charge	G0004695	186	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3.98
											Subtotal Account: 760300 - F&A Expenditures		**1,529.63**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B215 - Bridge Functions Org: URRCWL - PI Bill Lenharth

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531000		06/06/2003	12	06/06/03 wire from Sun Microsystems	J3ZAQ342	5	JV		CRCO	Controller's Office- CR05		SLSTUART	11,520.00
531000		06/09/2003	12	RCC/IOL Granite Bnk Deoposit 6/9/03	J3URSC89	2	JV		CR05	Cash Receipt Entry		SKC2	2,667.33
531000		06/30/2003	12	IOL FY03 Prepaid	J3URC167	15	JV		JE16	General Journal Entry (Inter-Fund		CGWHALEN	(62,400.00)
											Subtotal Account: 531000 - US Corporate Grants & Contracts		**(48,212.67)**
615F10		06/03/2003	12	ARCCURCRCBR0655 %URC490XD	F0004366	178	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,469.70
615F10		06/17/2003	12	ARCCURCRCBR0655 %URC510YJ	F0004514	82	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,469.70
615F10		06/23/2003	12	ARCCURCRCBR0655 #URCOA0ZU	F0004689	124	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	881.82
											Subtotal Account: 615F10 - PAT		**3,821.22**
61CPHX		06/10/2003	12	ARCCURCRCBR09HL %URC500K8	F0004444	29	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,100.00
61CPHX		06/21/2003	12	ARCCURCRCBR09HL %URC520JR	F0004589	76	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,002.01
61CPHX		06/30/2003	12	ARCCURCRCBR09HL %URC540DJ	F0004772	38	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,190.38
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**4,292.39**
61SNSH		06/10/2003	12	ARCCURCRCBR09SL %URC500K8	F0004438	119	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5,208.71
61SNSH		06/21/2003	12	ARCCURCRCBR09SL %URC520JR	F0004589	75	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5,580.47
61SNSH		06/30/2003	12	ARCCURCRCBR09SL %URC540DJ	F0004769	21	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,808.60
											Subtotal Account: 61SNSH - Student Labor		**13,597.78**
65YF10		06/03/2003	12	ARCCURCRCBR8302 $0604002342500	F0004359	81	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	580.53
65YF10		06/17/2003	12	ARCCURCRCBR8302 $0618002429500	F0004511	193	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	580.53
65YF10		06/23/2003	12	ARCCURCRCBR8302 $0625002486500	F0004689	125	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	348.32
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,509.38**
65YP10		06/10/2003	12	ARCCURCRCBR8303 $0611001209504	F0004438	118	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	90.20
65YP10		06/21/2003	12	ARCCURCRCBR8303 $0623001153504	F0004586	192	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	164.16
65YP10		06/30/2003	12	ARCCURCRCBR8303 $0703000434504	F0004769	20	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	97.61
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**351.97**
710100		06/20/2003	12	EXPEDIA SVC/DLVRY FEE	S0174344	1	INV		IPNI	Zero Payment Invoice		SKC2	10.00
710100		06/20/2003	12	UNITED 0167441170471	S0174345	1	INV		IPNI	Zero Payment Invoice		SKC2	425.50
710100		06/20/2003	12	UNITED 0167441170472	S0174346	1	INV		IPNI	Zero Payment Invoice		SKC2	425.50
											Subtotal Account: 710100 - Out-of-State Travel		**861.00**
710300		06/20/2003	12	IEEE 802	S0174782	1	INV		IPNI	Zero Payment Invoice		SKC2	300.00
710300		06/20/2003	12	IEEE 802	S0174783	1	INV		IPNI	Zero Payment Invoice		SKC2	300.00
											Subtotal Account: 710300 - Conference Registration Fees		**600.00**
711138		06/03/2003	12	MWAVE COM	S0169329	1	INV		IPNI	Zero Payment Invoice		SKC2	296.79
711138		06/26/2003	12	NEWEGG COMPUTERS	S0176690	1	INV		IPNI	Zero Payment Invoice		SKC2	316.00
											Subtotal Account: 711138 - Supplies-Parts		**612.79**
714000		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06363	1	JV	E3IRCBR	IVEY	Partial liq & exp - TEMP		HELWELL	0.74
											Subtotal Account: 714000 - Postage-General		**0.74**
714030		06/09/2003	12	CC338 FED EX	S0170708	11	INV		IPNI	Zero Payment Invoice		SKC2	546.10
714030		06/20/2003	12	CC 342 FED EX	S0174720	9	INV		IPNI	Zero Payment Invoice		SKC2	14.69
714030		06/27/2003	12	CC 345 FEDEX	S0177166	9	INV		IPNI	Zero Payment Invoice		SKC2	11.50
											Subtotal Account: 714030 - Postage-Express Mail		**572.29**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L61243	1	JV	E3LR029	IVEY	Partial liq & exp - TEMP		HELWELL	48.66
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**48.66**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B215 - Bridge Functions Org: URRCWL - PI Bill Lenharth

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L61244	1	JV		JECO	Controller's Office- JE16		HELWELL	10.95
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**10.95**
760300		06/03/2003	12	Grant - Indirect Cost Charge	G0004435	111	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	29.68
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	105	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	209.89
760300		06/09/2003	12	Grant - Indirect Cost Charge	G0004475	135	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	54.61
760300		06/11/2003	12	Grant - Indirect Cost Charge	G0004491	187	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.09
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	477	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	639.89
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	175	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	205.02
760300		06/20/2003	12	Grant - Indirect Cost Charge	G0004570	142	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	147.57
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	425	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	774.67
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004655	285	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.07
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004665	184	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	31.60
760300		06/27/2003	12	Grant - Indirect Cost Charge	G0004695	187	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.15
											Subtotal Account: 760300 - F&A Expenditures		**2,095.24**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B225 - IRC Osr Administration Org: URROSR - Office of Sponsored Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531000		06/12/2003	12	Grant - Accrued Revenue	G0004495	479	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,174.94
531000		06/24/2003	12	Grant - Accrued Revenue	G0004587	427	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,174.94
											Subtotal Account: 531000 - US Corporate Grants & Contracts		**2,349.88**
617F10		06/10/2003	12	AIRXURRADM10855 %URR500JJ	F0004438	117	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	842.25
617F10		06/21/2003	12	AIRXURRADM10855 %URR520J2	F0004585	40	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	842.25
617F10		06/23/2003	12	AIRXURRADM10855 #URROA0XJ	F0004697	155	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	505.35
											Subtotal Account: 617F10 - Operating Staff		**2,189.85**
65YF10		06/10/2003	12	AIRXURRADM18302 $0611001176500	F0004438	116	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	332.69
65YF10		06/21/2003	12	AIRXURRADM18302 $0623001119500	F0004589	74	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	332.69
65YF10		06/23/2003	12	AIRXURRADM18302 $0625002320500	F0004673	98	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	199.61
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**864.99**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B233 - NHIRC: Bentley Pharma....ii Org: UBASRW - PI Roger Wells

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/05/2003	12	Grant - Accrued Revenue	G0004445	107	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,032.81
530100		06/09/2003	12	Grant - Accrued Revenue	G0004475	137	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	91.10
530100		06/17/2003	12	Grant - Accrued Revenue	G0004537	161	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	322.55
530100		06/19/2003	12	Grant - Accrued Revenue	G0004559	38	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,215.00
530100		06/25/2003	12	Grant - Accrued Revenue	G0004639	104	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	123.98
											Subtotal Account: 530100 - NH State Programs		**2,785.44**
61CPEU		06/03/2003	12	AIRCURIASWA06SU %URI490V3	F0004366	177	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	954.54
											Subtotal Account: 61CPEU - [NSE] Supplemental		**954.54**
65YP10		06/03/2003	12	AIRCURIASWA8303 $0604002177504	F0004359	129	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	78.27
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**78.27**
710100		06/30/2003	12	Wells, Roger E.	I3UBW5V	1	INV		INNI	Invoice without Encumbrance	Wells, Roger E	LLW	1,748.34
											Subtotal Account: 710100 - Out-of-State Travel		**1,748.34**
711110		06/30/2003	12	June-03 ARO inv for Wells/Bentley	J3URC170	7	JV		JE16	General Journal Entry (Inter-Fund		CGWHALEN	3,844.26
											Subtotal Account: 711110 - Supplies-Animal Feed-Care		**3,844.26**
711200		06/09/2003	12	FISHER SCI CCH	S0170697	1	INV		IPNI	Zero Payment Invoice		DPETTIS	91.10
711200		06/17/2003	12	VWR SCIENTIFIC PROD VC	S0173202	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	81.17
711200		06/17/2003	12	WEBSTER VETERINARY SUP	S0173203	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	108.40
711200		06/17/2003	12	FISHER SCI ATL	S0173490	1	INV		IPNI	Zero Payment Invoice		DPETTIS	132.98
711200		06/19/2003	12	4 pigs and 100 lbs of feed	J3UBWBD	1	JV		JE16	General Journal Entry (Inter-Fund		LLW	1,215.00
711200		06/25/2003	12	BROOKS PHARM 604	S0176253	1	INV		IPNI	Zero Payment Invoice		DPETTIS	123.98
711200		06/30/2003	12	S0179930-BROOKS PHARM 604	PC3OY006	345	JV		JADJ	Year End PCard Correction		EHOBBS	43.99
711200		06/30/2003	12	S0179931-BROOKS PHARM 604	PC3OY006	347	JV		JADJ	Year End PCard Correction		EHOBBS	79.99
											Subtotal Account: 711200 - Research Supplies		**1,876.61**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B235 - IRC: Bentley Pharmaceuticals Org: UDMSYD - PI Yvon Durant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/02/2003	12	Grant - Accrued Revenue	G0004419	55	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	160.00
530100		06/05/2003	12	Grant - Accrued Revenue	G0004445	109	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,844.21
530100		06/06/2003	12	Grant - Accrued Revenue	G0004452	39	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	45.46
530100		06/11/2003	12	Grant - Accrued Revenue	G0004491	189	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	46.79
530100		06/13/2003	12	Grant - Accrued Revenue	G0004511	114	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4.12
530100		06/19/2003	12	Grant - Accrued Revenue	G0004552	177	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,843.73
530100		06/26/2003	12	Grant - Accrued Revenue	G0004665	186	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	660.32
											Subtotal Account: 530100 - NH State Programs		**4,604.63**
611PXM		06/03/2003	12	AIRCURIKEDC01SU %URI490V4	F0004366	176	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	889.62
611PXM		06/17/2003	12	AIRCURIKEDC01SU %URI510W8	F0004511	192	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	889.40
611PXM		06/23/2003	12	AIRCURIKEDC01SU #URIOA0XH	F0004689	126	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	533.64
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**2,312.66**
613P90		06/03/2003	12	AIRCURIKEDC03GB %URI490V4	F0004366	175	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	814.65
613P90		06/17/2003	12	AIRCURIKEDC03GB %URI510W8	F0004510	58	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	814.60
613P90		06/23/2003	12	AIRCURIKEDC03GB #URIOA0XH	F0004689	127	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	488.76
											Subtotal Account: 613P90 - Graduate Summer Appointment		**2,118.01**
65YP10		06/03/2003	12	AIRCURIKEDC8303 $0604002179504	F0004366	173	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	66.80
65YP10		06/03/2003	12	AIRCURIKEDC8303 $0604002179504	F0004366	174	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	72.95
65YP10		06/17/2003	12	AIRCURIKEDC8303 $0618002261504	F0004505	169	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	66.80
65YP10		06/17/2003	12	AIRCURIKEDC8303 $0618002261504	F0004505	170	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	72.93
65YP10		06/23/2003	12	AIRCURIKEDC8303 $0625002316504	F0004689	128	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	43.76
65YP10		06/23/2003	12	AIRCURIKEDC8303 $0625002316504	F0004689	129	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	40.08
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**363.32**
710000		06/06/2003	12	CC 309 YVON DURANT	S0170080	1	INV		IPNI	Zero Payment Invoice		JPERKINS	45.46
											Subtotal Account: 710000 - In-State Travel		**45.46**
711200		06/02/2003	12	YDurant 5/7/03 UIC	J3URM430	3	JV	E3UDMS3V	IVEX	Partially liquidate & record exp		MBUNKER	160.00
711200		06/13/2003	12	AIRGAS EAST INC #25	S0172597	3	INV		IPNI	Zero Payment Invoice		JPERKINS	4.12
711200		06/26/2003	12	BN *BARNESANDNOBLE.COM	S0176613	1	INV		IPNI	Zero Payment Invoice		JPERKINS	155.00
711200		06/26/2003	12	AMERSHAM BIOSCIENCES C	S0176614	1	INV		IPNI	Zero Payment Invoice		JPERKINS	175.95
711200		06/26/2003	12	AVANTI POLAR LIPIDS IN	S0176658	1	INV		IPNI	Zero Payment Invoice		JPERKINS	101.37
711200		06/26/2003	12	FISHER SCI ATL	S0176830	1	INV		IPNI	Zero Payment Invoice		JPERKINS	228.00
											Subtotal Account: 711200 - Research Supplies		**824.44**
716000		06/30/2003	12	Y. Durant UIC 6/16/03	J3URM472	3	JV		JE16	General Journal Entry (Inter-Fund		MBUNKER	595.68
											Subtotal Account: 716000 - Maintenance & Repairs-General		**595.68**
718002		06/10/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60602	1	JV		JECO	Controller's Office- JE16		HELWELL	24.29
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60603	1	JV		JECO	Controller's Office- JE16		HELWELL	22.50
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**46.79**
718016		06/05/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60604	1	JV	E3LD056	IVEY	Partial liq & exp - TEMP		HELWELL	0.19
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**0.19**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B236 - NHIRC: Turbocam, Inc. Org: UDMEBF - PI Barry Fussell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/16/2003	12	Grant - Accrued Revenue	G0004523	140	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	110.95
											Subtotal Account: 530100 - NH State Programs		**110.95**
711200		06/30/2003	12	S0179858-MEASUREMENT COMPUTING	PC3OY006	201	JV		JADJ	Year End PCard Correction		EHOBBS	94.66
711200		06/30/2003	12	S0179493-LOAD CONTROLLS INC	PC3OY004	611	JV		JADJ	Year End PCard Correction		JLAFLEUR	355.00
											Subtotal Account: 711200 - Research Supplies		**449.66**
713000		06/16/2003	12	MUB/McC job charges - May 2003	J3J11319	1	JV	E3UDMEEG	IVEY	Partial liq & exp - TEMP		HELWELL	110.95
											Subtotal Account: 713000 - Printing & Copying-General		**110.95**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B237 - IRC: Allor Products Org: UBPBSM - PI Subhash Minocha

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/24/2003	12	Grant - Accrued Revenue	G0004587	429	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	742.89
530100		06/24/2003	12	Grant - Accrued Revenue	G0004592	35	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(3.80)
											Subtotal Account: 530100 - NH State Programs		**739.09**
61CPHX		06/21/2003	12	AIRCURIPBM109HL #URI520AK	F0004589	73	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,200.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,200.00**
61SNSH		06/21/2003	12	AIRCURIPBM109SL #URI520AK	F0004581	166	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	(555.51)
											Subtotal Account: 61SNSH - Student Labor		**(555.51)**
61SNWS		06/21/2003	12	AIRCURIPBM109WSAY#URI520AK	F0004577	37	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	(3.80)
											Subtotal Account: 61SNWS - College Work Study		**(3.80)**
65YP10		06/21/2003	12	AIRCURIPBM18303 $0623001117504	F0004589	72	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	98.40
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**98.40**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B250 - UNH Impact Center Org: UDCHCB - PI Christopher Bauer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531000		06/05/2003	12	Grant - Accrued Revenue	G0004445	111	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,695.31
531000		06/06/2003	12	Grant - Accrued Revenue	G0004452	41	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	85.32
531000		06/19/2003	12	Grant - Accrued Revenue	G0004552	179	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,695.31
531000		06/25/2003	12	Grant - Accrued Revenue	G0004607	158	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	370.44
531000		06/30/2003	12	Grant - Accrued Revenue	G0004711	196	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	21.60
											Subtotal Account: 531000 - US Corporate Grants & Contracts		**5,867.98**
615F10		06/03/2003	12	AGECUADCHB80655 %UAD490UJ	F0004368	136	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,789.00
615F10		06/17/2003	12	AGECUADCHB80655 %UAD510VO	F0004511	191	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,789.00
615F10		06/23/2003	12	AGECUADCHB80655 #UADOA0WX	F0004689	130	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,073.40
											Subtotal Account: 615F10 - PAT		**4,651.40**
65YF10		06/03/2003	12	AGECUADCHB88302 $0604002137500	F0004359	139	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	706.66
65YF10		06/17/2003	12	AGECUADCHB88302 $0618002221500	F0004511	190	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	706.66
65YF10		06/23/2003	12	AGECUADCHB88302 $0625002276500	F0004673	110	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	423.99
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,837.31**
711200		06/06/2003	12	NATIONAL ACADEMY SCIEN	S0169907	1	INV		IPNI	Zero Payment Invoice		SLH	79.00
711200		06/24/2003	12	NH BUSINESS REVIEW	S0175537	1	INV		IPNI	Zero Payment Invoice		SLH	43.00
											Subtotal Account: 711200 - Research Supplies		**122.00**
716120		06/01/2003	12	alumni ctr-#3471	J3UGA499	7	JV	E3UDCHEM	IVEX	Partially liquidate & record exp		BFORCIER	20.00
											Subtotal Account: 716120 - Rentals-Property or Room		**20.00**
719000		06/30/2003	12	S0180789-CC 360 CONSTANCE LEAVITT	PC3OY008	205	JV		JADJ	Year End PCard Correction		HELWELL	28.80
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**28.80**
722200		06/24/2003	12	Leavitt, Constance L.	I3UDCHJD	1	INV		INNI	Invoice without Encumbrance	Leavitt, Constance L	SLH	300.00
											Subtotal Account: 722200 - Participant Support		**300.00**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	112	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	199.65
760300		06/06/2003	12	Grant - Indirect Cost Charge	G0004452	42	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	6.32
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	180	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	199.65
760300		06/25/2003	12	Grant - Indirect Cost Charge	G0004607	159	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	27.44
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004711	197	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.60
											Subtotal Account: 760300 - F&A Expenditures		**434.66**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B265 - Voice Over Broadband Org: URRCWL - PI Bill Lenharth

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHX		06/10/2003	12	ARCCURCRCBZ09HL #URC500BI	F0004438	115	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,261.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**2,261.00**
61SNSH		06/10/2003	12	ARCCURCRCBZ09SL #URC500BI	F0004430	96	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	(2,261.00)
											Subtotal Account: 61SNSH - Student Labor		**(2,261.00)**
65YP10		06/10/2003	12	ARCCURCRCBZ8303 $0611001212504	F0004435	59	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	185.40
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**185.40**
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	480	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	18.54
											Subtotal Account: 760300 - F&A Expenditures		**18.54**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B266 - I-Scsi Org: URRCWL - PI Bill Lenharth

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531000		06/10/2003	12	RCC/IOL Grainte Bnk Deposit 6/10/03	J3URSC91	5	JV		CR05	Cash Receipt Entry		SKC2	7,200.00
531000		06/13/2003	12	Grainte Bnk Deposit 6/13/03 RCC/IOl	J3URSC93	2	JV		CR05	Cash Receipt Entry		SKC2	14,400.00
531000		06/17/2003	12	Granite Bank Deposit 6/17/03	J3URSC94	5	JV		CR05	Cash Receipt Entry		SKC2	14,400.00
531000		06/30/2003	12	IOL FY03 Prepaid	J3URC167	25	JV		JE16	General Journal Entry (Inter-Fund		CGWHALEN	(85,920.00)
											Subtotal Account: 531000 - US Corporate Grants & Contracts		**(49,920.00)**
611PXM		06/17/2003	12	ARCCURCRCC301SU %URC510YO	F0004511	189	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	6,834.62
611PXM		06/23/2003	12	ARCCURCRCC301SU #URCOA0ZZ	F0004697	198	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,050.38
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**8,885.00**
613P90		06/03/2003	12	ARCCURCRCC303GB %URC490XI	F0004368	186	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	6,185.15
613P90		06/17/2003	12	ARCCURCRCC303GB %URC510YO	F0004511	188	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5,076.69
613P90		06/23/2003	12	ARCCURCRCC303GB #URCOA0ZZ	F0004689	131	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,972.16
											Subtotal Account: 613P90 - Graduate Summer Appointment		**14,234.00**
615F10		06/03/2003	12	ARCCURCRCC30655 %URC490XI	F0004366	172	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,987.10
615F10		06/17/2003	12	ARCCURCRCC30655 %URC510YO	F0004514	80	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,987.10
615F10		06/23/2003	12	ARCCURCRCC30655 #URCOA0ZZ	F0004689	132	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,192.26
											Subtotal Account: 615F10 - PAT		**5,166.46**
61SNSH		06/10/2003	12	ARCCURCRCC309SL %URC500KD	F0004438	114	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,564.00
61SNSH		06/21/2003	12	ARCCURCRCC309SL %URC520JV	F0004589	71	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,045.13
61SNSH		06/30/2003	12	ARCCURCRCC309SL %URC540DN	F0004772	116	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,708.50
											Subtotal Account: 61SNSH - Student Labor		**7,317.63**
65YF10		06/03/2003	12	ARCCURCRCC38302 $0604002352500	F0004359	76	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	784.90
65YF10		06/17/2003	12	ARCCURCRCC38302 $0618002439500	F0004511	187	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	784.90
65YF10		06/23/2003	12	ARCCURCRCC38302 $0625002496500	F0004689	133	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	470.94
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,040.74**
65YP10		06/03/2003	12	ARCCURCRCC38303 $0604002352504	F0004366	171	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	507.18
65YP10		06/17/2003	12	ARCCURCRCC38303 $0618002439504	F0004505	115	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	560.44
65YP10		06/17/2003	12	ARCCURCRCC38303 $0618002439504	F0004511	186	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	416.29
65YP10		06/23/2003	12	ARCCURCRCC38303 $0625002496504	F0004673	47	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	243.72
65YP10		06/23/2003	12	ARCCURCRCC38303 $0625002496504	F0004689	134	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	168.13
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**1,895.76**
714000		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06296	1	JV	E3IRCC3	IVEY	Partial liq & exp - TEMP		HELWELL	4.77
											Subtotal Account: 714000 - Postage-General		**4.77**
714030		06/09/2003	12	CC337 FED EX	S0170706	11	INV		IPNI	Zero Payment Invoice		SKC2	11.55
714030		06/09/2003	12	CC338 FED EX	S0170708	9	INV		IPNI	Zero Payment Invoice		SKC2	12.81
											Subtotal Account: 714030 - Postage-Express Mail		**24.36**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L61245	1	JV	E3LR031	IVEY	Partial liq & exp - TEMP		HELWELL	48.41
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**48.41**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L61246	1	JV		JECO	Controller's Office- JE16		HELWELL	6.28
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**6.28**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	113	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	951.27
760300		06/09/2003	12	Grant - Indirect Cost Charge	G0004475	138	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.44
760300		06/11/2003	12	Grant - Indirect Cost Charge	G0004491	190	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.63
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	481	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	256.40

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B266 - I-Scsi Org: URRCWL - PI Bill Lenharth

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	181	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,566.00
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	430	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	304.51
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004655	286	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.48
											Subtotal Account: 760300 - F&A Expenditures		**3,081.73**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B267 - 10 Gigabit Ethernet Org: URRCWL - PI Bill Lenharth

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531000		06/02/2003	12	RCC/IOL GRANITE BNK DEPOSIT 5/14/03	J3URSC83	6	JV		CR05	Cash Receipt Entry		SKC2	3,900.00
531000		06/02/2003	12	RCC/IOL GRANITE BNK DEPOSIT 5/23/03	J3URSC85	5	JV		CR05	Cash Receipt Entry		SKC2	2,400.00
531000		06/06/2003	12	06/06/03 wire from Sun Microsystems	J3ZAQ342	2	JV		CRCO	Controller's Office- CR05		SLSTUART	14,400.00
531000		06/30/2003	12	IOL FY03 Prepaid	J3URC167	23	JV		JE16	General Journal Entry (Inter-Fund		CGWHALEN	(44,958.00)
											Subtotal Account: 531000 - US Corporate Grants & Contracts		**(24,258.00)**
613N60		06/03/2003	12	ARCCURCRCC203GA %URC490XH	F0004366	170	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	246.00
											Subtotal Account: 613N60 - Graduate Miscellaneous		**246.00**
613P90		06/03/2003	12	ARCCURCRCC203GB %URC490XH	F0004368	185	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,312.70
613P90		06/17/2003	12	ARCCURCRCC203GB %URC510YN	F0004511	185	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	656.30
											Subtotal Account: 613P90 - Graduate Summer Appointment		**1,969.00**
615F10		06/03/2003	12	ARCCURCRCC20655 %URC490XH	F0004366	169	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,089.70
615F10		06/17/2003	12	ARCCURCRCC20655 %URC510YN	F0004511	184	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,089.70
615F10		06/23/2003	12	ARCCURCRCC20655 #URCOA0ZY	F0004689	135	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,453.81
											Subtotal Account: 615F10 - PAT		**10,633.21**
61CPHX		06/30/2003	12	ARCCURCRCC209HL %URC540DM	F0004769	19	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	155.25
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**155.25**
61SNSH		06/10/2003	12	ARCCURCRCC209SL %URC500KC	F0004444	31	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,599.00
61SNSH		06/21/2003	12	ARCCURCRCC209SL %URC520JU	F0004589	70	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,145.97
61SNSH		06/30/2003	12	ARCCURCRCC209SL %URC540DM	F0004769	18	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,237.50
											Subtotal Account: 61SNSH - Student Labor		**9,982.47**
65YF10		06/03/2003	12	ARCCURCRCC28302 $0604002350500	F0004366	168	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,615.43
65YF10		06/17/2003	12	ARCCURCRCC28302 $0618002437500	F0004511	183	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,615.43
65YF10		06/23/2003	12	ARCCURCRCC28302 $0625002494500	F0004689	136	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	969.25
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**4,200.11**
65YP10		06/03/2003	12	ARCCURCRCC28303 $0604002350504	F0004366	167	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	107.64
65YP10		06/17/2003	12	ARCCURCRCC28303 $0618002437504	F0004505	116	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	53.82
65YP10		06/30/2003	12	ARCCURCRCC28303 $0703000436504	F0004769	17	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	12.73
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**174.19**
710100		06/25/2003	12	Noseworthy, Robert E.	I3URS233	1	INV		INNI	Invoice without Encumbrance	Noseworthy, Robert E	SKC2	978.86
710100		06/30/2003	12	DELTA 00621789309444	S0177851	1	INV		IPNI	Zero Payment Invoice		SKC2	304.50
710100		07/01/2003	12	EXPEDIA TRAVEL	S0178332	1	INV		IPNI	Zero Payment Invoice		SKC2	5.00
710100		07/01/2003	12	UNITED 0167512658090	S0178333	1	INV		IPNI	Zero Payment Invoice		SKC2	401.50
710100		07/01/2003	12	AMERICAW 40121511041474	S0178334	1	INV		IPNI	Zero Payment Invoice		SKC2	408.00
											Subtotal Account: 710100 - Out-of-State Travel		**2,097.86**
711100		06/20/2003	12	CC 340 ANDY BALDMAN	S0174752	1	INV		IPNI	Zero Payment Invoice		SKC2	240.00
											Subtotal Account: 711100 - Supplies-General		**240.00**
711132		06/20/2003	12	GOVCONNECTION, INC	S0174699	1	INV		IPNI	Zero Payment Invoice		SKC2	94.95
											Subtotal Account: 711132 - Supplies-Software Incl Site License		**94.95**
711138		06/09/2003	12	CC324 ROBERT NOSEWORTHY	S0170707	1	INV		IPNI	Zero Payment Invoice		SKC2	263.00
711138		06/09/2003	12	CC 339 ANDY BALDMAN	S0170763	1	INV		IPNI	Zero Payment Invoice		SKC2	137.45
711138		06/09/2003	12	CC 330 ANDY BAEDMAN	S0170764	1	INV		IPNI	Zero Payment Invoice		SKC2	210.00
711138		06/20/2003	12	CC341 ERIC LYNSKEY	S0174358	1	INV		IPNI	Zero Payment Invoice		SKC2	218.94
711138		06/26/2003	12	ELECTRONIC CONTROLS DE	S0176762	1	INV		IPNI	Zero Payment Invoice		SKC2	323.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B267 - 10 Gigabit Ethernet Org: URRCWL - PI Bill Lenharth

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711138		06/27/2003	12	ELECTRONIC CONTROLS DE	S0177151	1	INV		IPNI	Zero Payment Invoice		SKC2	355.00
											Subtotal Account: 711138 - Supplies-Parts		**1,507.39**
714000		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06407	1	JV	E3IRCC2	IVEY	Partial liq & exp - TEMP		HELWELL	0.74
											Subtotal Account: 714000 - Postage-General		**0.74**
714030		06/09/2003	12	CC338 FED EX	S0170708	5	INV		IPNI	Zero Payment Invoice		SKC2	16.69
											Subtotal Account: 714030 - Postage-Express Mail		**16.69**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L61247	1	JV	E3LR032	IVEY	Partial liq & exp - TEMP		HELWELL	75.95
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**75.95**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L61248	1	JV		JECO	Controller's Office- JE16		HELWELL	36.85
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**36.85**
719000		06/03/2003	12	CC 334 JPS EATERY	S0169287	3	INV		IPNI	Zero Payment Invoice		SKC2	565.80
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**565.80**
760300		06/03/2003	12	Grant - Indirect Cost Charge	G0004435	112	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	56.58
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	114	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	744.73
760300		06/09/2003	12	Grant - Indirect Cost Charge	G0004475	139	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	62.71
760300		06/11/2003	12	Grant - Indirect Cost Charge	G0004491	191	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3.69
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	482	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	359.90
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	182	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	641.52
760300		06/20/2003	12	Grant - Indirect Cost Charge	G0004570	143	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	55.38
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	431	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	414.60
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004655	287	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.07
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004665	187	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	32.30
760300		06/27/2003	12	Grant - Indirect Cost Charge	G0004695	188	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	35.50
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004717	108	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	97.89
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004720	156	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	30.45
											Subtotal Account: 760300 - F&A Expenditures		**2,535.32**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B268 - IRC Tag: Chart Inc Org: UDKEVM - PI Virendra Mathur

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531000		06/05/2003	12	Grant - Accrued Revenue	G0004445	116	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,658.62
531000		06/19/2003	12	Grant - Accrued Revenue	G0004552	184	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	491.77
											Subtotal Account: 531000 - US Corporate Grants & Contracts		**3,150.39**
611PXM		06/03/2003	12	AIRCURIKEM901SU %URI490V5	F0004366	166	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,000.00
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**2,000.00**
613P90		06/03/2003	12	AIRCURIKEM903GB %URI490V5	F0004366	165	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	454.62
613P90		06/17/2003	12	AIRCURIKEM903GB %URI510W9	F0004511	182	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	454.50
613P90		06/23/2003	12	AIRCURIKEM903GB #URIOA0XI	F0004697	154	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	272.70
											Subtotal Account: 613P90 - Graduate Summer Appointment		**1,181.82**
65YP10		06/03/2003	12	AIRCURIKEM98303 $0604002181504	F0004359	128	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	37.28
65YP10		06/03/2003	12	AIRCURIKEM98303 $0604002181504	F0004366	164	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	164.00
65YP10		06/17/2003	12	AIRCURIKEM98303 $0618002263504	F0004505	168	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	37.27
65YP10		06/23/2003	12	AIRCURIKEM98303 $0625002318504	F0004689	137	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	22.36
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**260.91**
718016		06/05/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60574	1	JV	E3LD040	IVEY	Partial liq & exp - TEMP		HELWELL	2.72
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**2.72**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B269 - NHIRC: Gnrh in Mammals/Bentley Org: UBBCSS - PI Stacia Sower

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531000		06/30/2003	12	Grant - Accrued Revenue	G0004720	158	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(36.44)
											Subtotal Account: 531000 - US Corporate Grants & Contracts		**(36.44)**
711200		06/30/2003	12	S0114390,VWR, 12/13/02	J3UBM167	3	JV		JZRO	Zero Dollar Invoice Correction		TMCGLONE	(36.44)
											Subtotal Account: 711200 - Research Supplies		**(36.44)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B279 - Breeding Egg Pear Spoon Gourds Org: UBPBJL - PI J. Brent Loy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531000		06/05/2003	12	Grant - Accrued Revenue	G0004445	118	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	193.72
531000		06/19/2003	12	Grant - Accrued Revenue	G0004552	186	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	193.72
											Subtotal Account: 531000 - US Corporate Grants & Contracts		**387.44**
615F10		06/03/2003	12	AINDUABPBL80655 %UAB490UZ	F0004368	145	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	111.10
615F10		06/17/2003	12	AINDUABPBL80655 %UAB510W4	F0004511	181	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	111.10
615F10		06/23/2003	12	AINDUABPBL80655 #UABOA0XD	F0004689	138	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	33.33
											Subtotal Account: 615F10 - PAT		**255.53**
65YF10		06/03/2003	12	AINDUABPBL88302 $0604002169500	F0004366	163	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	43.88
65YF10		06/17/2003	12	AINDUABPBL88302 $0618002253500	F0004511	180	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	43.88
65YF10		06/23/2003	12	AINDUABPBL88302 $0625002308500	F0004689	108	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	13.17
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**100.93**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	119	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	38.74
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	187	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	38.74
											Subtotal Account: 760300 - F&A Expenditures		**77.48**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B290 - EVALUATION OZONE & ULTRAVIOLET Org: UDCEJM - PI James Malley

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531000		06/03/2003	12	Grant - Accrued Revenue	G0004435	114	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	17.98
531000		06/05/2003	12	Grant - Accrued Revenue	G0004445	121	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	32.62
531000		06/06/2003	12	Grant - Accrued Revenue	G0004447	57	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,017.98
531000		06/09/2003	12	Grant - Accrued Revenue	G0004475	141	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	467.57
531000		06/18/2003	12	Grant - Accrued Revenue	G0004543	199	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
531000		06/19/2003	12	Grant - Accrued Revenue	G0004561	120	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	30.42
											Subtotal Account: 531000 - US Corporate Grants & Contracts		**2,566.57**
711200		06/19/2003	12	AIRGAS EAST INC #25	S0173990	1	INV		IPNI	Zero Payment Invoice		KHINTON	20.98
711200		06/30/2003	12	S0180146-FISHER SCI ATL	PC3OY006	789	JV		JADJ	Year End PCard Correction		EHOBBS	89.45
711200		06/30/2003	12	S0180957-CC 530 CONESTOGA R	PC3OY008	353	JV		JADJ	Year End PCard Correction		HELWELL	428.00
711200		06/30/2003	12	S0180958-CC 536 CONESTOGA R	PC3OY008	355	JV		JADJ	Year End PCard Correction		HELWELL	428.00
											Subtotal Account: 711200 - Research Supplies		**966.43**
714010		06/03/2003	12	FEDEX SHP 05/22/03 AB#	S0169225	1	INV		IPNI	Zero Payment Invoice		KHINTON	12.40
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**12.40**
716000		06/09/2003	12	LABSYSTEMS/DYNEX	S0170696	1	INV		IPNI	Zero Payment Invoice		KHINTON	322.46
											Subtotal Account: 716000 - Maintenance & Repairs-General		**322.46**
718002		06/05/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60554	1	JV	E3LD080	IVEY	Partial liq & exp - TEMP		HELWELL	22.50
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**22.50**
730001		06/06/2003	12	Tufts University	I3ZJ3216	1	INV	ZZZ620	INEI	Invoice with Encumbrance	Tufts University	ALBROWN	1,802.00
730001		06/18/2003	12	Tufts University	I3Z90131	1	INV	ZZZ620	INEI	Invoice with Encumbrance	Tufts University	BDOANE	0.01
730001		06/18/2003	12	Tufts University	I3Z90131	1	INV	ZZZ620	ICEI	Cancel Invoice with Encumbrance	Tufts University	JLAFLEUR	(0.01)
											Subtotal Account: 730001 - Subcontracts 01		**1,802.00**
760300		06/03/2003	12	Grant - Indirect Cost Charge	G0004435	115	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5.58
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	122	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	10.12
760300		06/06/2003	12	Grant - Indirect Cost Charge	G0004447	58	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	215.98
760300		06/09/2003	12	Grant - Indirect Cost Charge	G0004475	142	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	145.11
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004561	121	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	9.44
760300		06/30/2003	12	f&a analysis per D. Hardy	J3SPF063	11	JV		JEGR	Grant Journal Voucher		DMARKHAM	35.94
											Subtotal Account: 760300 - F&A Expenditures		**422.17**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B291 - IRC TAG: DURHAM RESEARCH Org: UBMIRZ - PI Robert Zsigray

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531000		06/12/2003	12	Grant - Accrued Revenue	G0004495	484	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	668.00
											Subtotal Account: 531000 - US Corporate Grants & Contracts		**668.00**
61SNSH		06/10/2003	12	AIRCURIMICM09SL %URI500JI	F0004438	113	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	668.00
61SNSH		06/30/2003	12	AIRCURIMICM09SL %URI540CV	F0004772	127	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	468.00
											Subtotal Account: 61SNSH - Student Labor		**1,136.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B297 - Dairy Heifers Supplemental Org: UBASPE - PI Peter Erickson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531000		06/03/2003	12	Grant - Accrued Revenue	G0004435	117	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	245.85
531000		06/05/2003	12	Grant - Accrued Revenue	G0004446	150	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	307.29
531000		06/09/2003	12	Grant - Accrued Revenue	G0004475	144	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	479.40
											Subtotal Account: 531000 - US Corporate Grants & Contracts		**1,032.54**
710100		06/09/2003	12	EXPEDIA SVC/DLVRY FEE	S0170761	1	INV		IPNI	Zero Payment Invoice		DPETTIS	5.00
710100		06/09/2003	12	NWA AIR 01274407995630	S0170762	1	INV		IPNI	Zero Payment Invoice		DPETTIS	375.48
											Subtotal Account: 710100 - Out-of-State Travel		**380.48**
711200		06/03/2003	12	USA SCIENTIFIC	S0169360	1	INV		IPNI	Zero Payment Invoice		DPETTIS	195.12
711200		06/05/2003	12	FISHER SCI ATL	S0169800	1	INV		IPNI	Zero Payment Invoice		DPETTIS	95.88
711200		06/05/2003	12	FISHER SCI ATL	S0169801	1	INV		IPNI	Zero Payment Invoice		DPETTIS	148.00
711200		06/30/2003	12	S0178588-VWR SCIENTIFIC PROD VC	PC3OY002	415	JV		JADJ	Year End PCard Correction		JLAFLEUR	197.16
711200		06/30/2003	12	S0178605-VWR SCIENTIFIC PROD VC	PC3OY002	449	JV		JADJ	Year End PCard Correction		JLAFLEUR	29.80
											Subtotal Account: 711200 - Research Supplies		**665.96**
760300		06/03/2003	12	Grant - Indirect Cost Charge	G0004435	118	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	50.73
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004446	151	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	63.41
760300		06/09/2003	12	Grant - Indirect Cost Charge	G0004475	145	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	98.92
											Subtotal Account: 760300 - F&A Expenditures		**213.06**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B299 - Dayside Magnetosphere Org: UZSPRA - PI Roger Arnoldy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531000		06/05/2003	12	Grant - Accrued Revenue	G0004445	124	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,155.33
531000		06/19/2003	12	Grant - Accrued Revenue	G0004552	189	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,155.33
											Subtotal Account: 531000 - US Corporate Grants & Contracts		**2,310.66**
611PSM		06/03/2003	12	AINDURESPZA01NS %URE490V1	F0004366	162	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	736.40
611PSM		06/17/2003	12	AINDURESPZA01NS %URE510W6	F0004510	60	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	736.40
611PSM		06/23/2003	12	AINDURESPZA01NS #UREOA0XF	F0004689	78	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	441.84
											Subtotal Account: 611PSM - Summer Salaries Faculty Adjunct		**1,914.64**
65YP10		06/03/2003	12	AINDURESPZA8303 $0604002173504	F0004366	161	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	60.38
65YP10		06/17/2003	12	AINDURESPZA8303 $0618002257504	F0004511	179	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	60.38
65YP10		06/23/2003	12	AINDURESPZA8303 $0625002312504	F0004689	79	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	36.23
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**156.99**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	125	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	358.55
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	190	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	358.55
											Subtotal Account: 760300 - F&A Expenditures		**717.10**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B300 - Empowering Communities W/Data Org: UFDODB - PI Dotty Bazos

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531000		06/05/2003	12	Grant - Accrued Revenue	G0004446	153	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(5,500.00)
531000		06/26/2003	12	Grant - Accrued Revenue	G0004655	289	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	8.39
											Subtotal Account: 531000 - US Corporate Grants & Contracts		**(5,491.61)**
714005		06/05/2003	12	Postage credit - APRIL 03	J3I5538A	1	JV	E3IFFI1	IVEY	Partial liq & exp - TEMP		HELWELL	(5,000.00)
714005		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06416	1	JV	E3IFFI1	IVEY	Partial liq & exp - TEMP		HELWELL	7.63
											Subtotal Account: 714005 - Postage-Campus Mail Services		**(4,992.37)**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004446	154	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(500.00)
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004655	290	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.76
											Subtotal Account: 760300 - F&A Expenditures		**(499.24)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B304 - Inhibitors Post Kidney Trans Org: UFHMRW - PI Robert Woodward

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531000		06/05/2003	12	Grant - Accrued Revenue	G0004445	127	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	24.04
531000		06/05/2003	12	Grant - Accrued Revenue	G0004446	156	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	336.00
531000		06/11/2003	12	Grant - Accrued Revenue	G0004491	193	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	11.25
531000		06/12/2003	12	Grant - Accrued Revenue	G0004495	486	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
											Subtotal Account: 531000 - US Corporate Grants & Contracts		**371.29**
710300		06/12/2003	12	Woodward's Phizer Grant	J3UFH080	2	JV		JZRO	Zero Dollar Invoice Correction		LAW	550.00
											Subtotal Account: 710300 - Conference Registration Fees		**550.00**
711100		06/12/2003	12	Woodward's Phizer Grant	J3UFH080	1	JV		JZRO	Zero Dollar Invoice Correction		LAW	(550.00)
											Subtotal Account: 711100 - Supplies-General		**(550.00)**
711200		06/05/2003	12	CC 610 VERMONT DPT HLTH	S0169648	1	INV		IPNI	Zero Payment Invoice		LAW	336.00
											Subtotal Account: 711200 - Research Supplies		**336.00**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60651	1	JV	E3LF021	IVEY	Partial liq & exp - TEMP		HELWELL	24.04
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60652	1	JV		JECO	Controller's Office- JE16		HELWELL	11.25
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**35.29**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B311 - ABT Contract Org: UCDDJK - PI Jay Klein

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531000		06/25/2003	12	Grant - Accrued Revenue	G0004607	161	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,243.00
											Subtotal Account: 531000 - US Corporate Grants & Contracts		**3,243.00**
717200		06/18/2003	12	United Cerebral Palsy/texas	I3ZY4749	1	INV	P3UCZ052	INEI	Invoice with Encumbrance	United Cerebral Palsy/texas	YCONTRLLRFIS06	2,573.81
717200		06/30/2003	12	Inv: I3ZY4813-01 PO: P3UCZ018	PO3OY001	25	JV		IFIX	Fix Duplicate Invoice Posting		JLAFLEUR	1,950.31
											Subtotal Account: 717200 - Other Professional Services-General		**4,524.12**
718000		06/30/2003	12	S0178045-CC 3219 BT CONFERENCE ST	PC3OY001	285	JV		JADJ	Year End PCard Correction		JLAFLEUR	320.32
718000		06/30/2003	12	S0178580-CC 3226 JAY KLEIN	PC3OY002	397	JV		JADJ	Year End PCard Correction		JLAFLEUR	23.17
											Subtotal Account: 718000 - Telecom-General		**343.49**
760300		06/25/2003	12	Grant - Indirect Cost Charge	G0004607	162	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	669.19
											Subtotal Account: 760300 - F&A Expenditures		**669.19**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B315 - Albany Techniweave Org: UDKEVM - PI Virendra Mathur

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531000		06/05/2003	12	Grant - Accrued Revenue	G0004445	129	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,655.90
531000		06/19/2003	12	Grant - Accrued Revenue	G0004552	192	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	491.77
											Subtotal Account: 531000 - US Corporate Grants & Contracts		**3,147.67**
611PXM		06/03/2003	12	ABANURIB03901SU %URI490RP	F0004366	160	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,000.00
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**2,000.00**
613P90		06/03/2003	12	ABANURIB03903GB %URI490RP	F0004368	87	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	454.62
613P90		06/17/2003	12	ABANURIB03903GB %URI510SF	F0004511	178	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	454.50
613P90		06/23/2003	12	ABANURIB03903GB #URIOA0TJ	F0004689	80	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	272.70
											Subtotal Account: 613P90 - Graduate Summer Appointment		**1,181.82**
61CPHX		06/30/2003	12	ABANURIB03909HL %URI540BR	F0004769	16	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	365.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**365.00**
61SNSH		06/30/2003	12	ABANURIB03909SL %URI540BR	F0004769	15	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	369.00
											Subtotal Account: 61SNSH - Student Labor		**369.00**
65YP10		06/03/2003	12	ABANURIB0398303 $0604001929504	F0004366	158	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	37.28
65YP10		06/03/2003	12	ABANURIB0398303 $0604001929504	F0004366	159	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	164.00
65YP10		06/17/2003	12	ABANURIB0398303 $0618001983504	F0004506	49	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	37.27
65YP10		06/23/2003	12	ABANURIB0398303 $0625002032504	F0004673	180	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	22.36
65YP10		06/30/2003	12	ABANURIB0398303 $0703000393504	F0004773	107	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	29.93
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**290.84**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B317 - NHIRC: Pleasant View Gardens Org: UBPBRF - PI Rosanna Freyre

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531000		06/03/2003	12	Grant - Accrued Revenue	G0004435	120	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	182.90
531000		06/05/2003	12	Grant - Accrued Revenue	G0004443	38	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	159.35
531000		06/05/2003	12	Grant - Accrued Revenue	G0004445	131	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	829.03
531000		06/09/2003	12	Grant - Accrued Revenue	G0004471	34	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	292.00
531000		06/10/2003	12	Grant - Accrued Revenue	G0004478	66	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	14.64
531000		06/19/2003	12	Grant - Accrued Revenue	G0004552	194	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	829.03
531000		06/24/2003	12	Grant - Accrued Revenue	G0004580	122	JV		GRRV	Grant - Accrued Revenue		BDOANE	75.98
531000		06/30/2003	12	Record G0004744 in FY03	JGAR0323	133	JV		GRRV	Grant - Accrued Revenue		HELWELL	96.16
											Subtotal Account: 531000 - US Corporate Grants & Contracts		**2,479.09**
611PXM		06/03/2003	12	ABANURIB09501SU %URI490RQ	F0004366	157	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	766.20
611PXM		06/17/2003	12	ABANURIB09501SU %URI510SG	F0004511	177	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	766.20
611PXM		06/23/2003	12	ABANURIB09501SU #URIOA0TK	F0004697	93	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	459.72
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**1,992.12**
65YP10		06/03/2003	12	ABANURIB0958303 $0604001931504	F0004359	200	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	62.83
65YP10		06/17/2003	12	ABANURIB0958303 $0618001985504	F0004511	176	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	62.83
65YP10		06/23/2003	12	ABANURIB0958303 $0625002034504	F0004689	81	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	37.70
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**163.36**
711200		06/03/2003	12	S0168096 5/30 CHG. TO 14B317	J3UBB430	2	JV		JZRO	Zero Dollar Invoice Correction		REBECCAC	159.35
711200		06/03/2003	12	GRIFFIN GREENHOUSE	S0168935	1	INV		IPNI	Zero Payment Invoice		REBECCAC	182.90
711200		06/06/2003	12	S0162358 5/1 MOVE OFF 15PA06	J3UBB435	2	JV		JZRO	Zero Dollar Invoice Correction		REBECCAC	14.64
711200		06/06/2003	12	S0160152 5/7 MOVE OFF 15PA06	J3UBB437	2	JV		JZRO	Zero Dollar Invoice Correction		REBECCAC	292.00
711200		06/23/2003	12	GRIFFIN GREENHOUSE	S0174897	1	INV		IPNI	Zero Payment Invoice		REBECCAC	75.98
											Subtotal Account: 711200 - Research Supplies		**724.87**
714010		06/30/2003	12	Freyre, Rosanna	I3UBW5B	2	INV		INNI	Invoice without Encumbrance	Freyre, Rosanna	LLW	3.44
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**3.44**
716000		06/30/2003	12	Freyre, Rosanna	I3UBW5B	3	INV		INNI	Invoice without Encumbrance	Freyre, Rosanna	LLW	70.00
											Subtotal Account: 716000 - Maintenance & Repairs-General		**70.00**
719125		06/30/2003	12	Freyre, Rosanna	I3UBW5B	1	INV		INNI	Invoice without Encumbrance	Freyre, Rosanna	LLW	22.72
											Subtotal Account: 719125 - Licenses/Professional Fees		**22.72**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B320 - Pallet Phyto Sanitary Project Org: UXFRSS - PI Sarah Smith

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531010		06/05/2003	12	Grant - Accrued Revenue	G0004445	133	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,228.27
531010		06/19/2003	12	Grant - Accrued Revenue	G0004552	196	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	179.47
											Subtotal Account: 531010 - Non US Corporate Grants & Contracts		**3,407.74**
616F10		06/03/2003	12	ABANUAXB1350715 #UAX4906P	F0004362	74	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,734.54
616F10		06/03/2003	12	ABANUAXB1350715 %UAX490PP	F0004366	156	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	102.10
616F10		06/17/2003	12	ABANUAXB1350715 %UAX510Q3	F0004511	175	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	102.10
616F10		06/23/2003	12	ABANUAXB1350715 #UAXOA0R4	F0004689	82	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	61.26
											Subtotal Account: 616F10 - Extension Educator		**2,000.00**
65YF10		06/03/2003	12	ABANUAXB1358302 $0604001780500	F0004360	43	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	40.33
65YF10		06/03/2003	12	ABANUAXB1358302 $0604001780500	F0004366	155	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	685.14
65YF10		06/17/2003	12	ABANUAXB1358302 $0618001812500	F0004511	174	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	40.33
65YF10		06/23/2003	12	ABANUAXB1358302 $0625001858500	F0004671	74	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	24.20
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**790.00**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	134	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	666.16
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	197	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	37.04
											Subtotal Account: 760300 - F&A Expenditures		**703.20**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B325 - Iron Nutrition Proven Winners Org: UBPBPF - PI Paul Fisher

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531000		06/12/2003	12	Grant - Accrued Revenue	G0004495	488	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(559.28)
											Subtotal Account: 531000 - US Corporate Grants & Contracts		**(559.28)**
61SNSH		06/10/2003	12	ABANUABB16509SL #UAB5009F	F0004425	17	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	(451.03)
											Subtotal Account: 61SNSH - Student Labor		**(451.03)**
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	489	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(108.25)
											Subtotal Account: 760300 - F&A Expenditures		**(108.25)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B327 - Vegetation Stress Org: UZCXBR - PI Barry Rock

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531000		06/13/2003	12	Grant - Accrued Revenue	G0004511	116	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,698.66
											Subtotal Account: 531000 - US Corporate Grants & Contracts		**6,698.66**
8O1006		06/13/2003	12	distribute remain fixed price contr	J3SPB424	2	JV		JECO	Controller's Office- JE16		BPENNING	1,808.20
											Subtotal Account: 8O1006 - NonMand Tran Out-General Funds		**1,808.20**
8O1009		06/13/2003	12	distribute remain fixed price contr	J3SPB424	1	JV		JECO	Controller's Office- JE16		BPENNING	4,890.46
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**4,890.46**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B328 - MWRA UV Disinfection Org: UDCEJM - PI James Malley

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531000		06/05/2003	12	Grant - Accrued Revenue	G0004445	136	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,206.93
531000		06/19/2003	12	Grant - Accrued Revenue	G0004552	199	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,206.79
531000		06/25/2003	12	Grant - Accrued Revenue	G0004639	106	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	156.60
											Subtotal Account: 531000 - US Corporate Grants & Contracts		**2,570.32**
611PXM		06/03/2003	12	ABANUADB18501SU %UAD490OD	F0004368	32	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	769.28
611PXM		06/17/2003	12	ABANUADB18501SU %UAD510OQ	F0004511	173	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	769.20
611PXM		06/23/2003	12	ABANUADB18501SU #UADOA0PQ	F0004689	83	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	461.52
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**2,000.00**
65YP10		06/03/2003	12	ABANUADB1858303 $0604001682504	F0004366	154	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	63.08
65YP10		06/17/2003	12	ABANUADB1858303 $0618001711504	F0004506	123	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	63.07
65YP10		06/23/2003	12	ABANUADB1858303 $0625001758504	F0004671	100	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	37.84
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**163.99**
710400		06/25/2003	12	CC 393 DAVID GAITHUMA	S0176102	1	INV		IPNI	Zero Payment Invoice		MW9	108.00
											Subtotal Account: 710400 - Student or Non-Emp Travel		**108.00**
713000		06/30/2003	12	copy charges 12/1/02 -3/31/03 ERG	J3UDERMD	5	JV		JE16	General Journal Entry (Inter-Fund		KHINTON	55.80
											Subtotal Account: 713000 - Printing & Copying-General		**55.80**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	137	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	374.57
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	200	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	374.52
760300		06/25/2003	12	Grant - Indirect Cost Charge	G0004639	107	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	48.60
											Subtotal Account: 760300 - F&A Expenditures		**797.69**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B329 - SiGARMS, Inc. I Org: UDEEAR - PI Andrzej Rucinski

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/05/2003	12	Grant - Accrued Revenue	G0004445	139	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,663.62
530100		06/18/2003	12	Grant - Accrued Revenue	G0004543	201	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	894.34
530100		06/19/2003	12	Grant - Accrued Revenue	G0004552	202	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,663.23
530100		06/19/2003	12	Grant - Accrued Revenue	G0004561	123	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,349.41
530100		06/20/2003	12	Grant - Accrued Revenue	G0004565	40	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,698.16
530100		06/24/2003	12	Grant - Accrued Revenue	G0004587	433	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	960.00
530100		06/25/2003	12	Grant - Accrued Revenue	G0004607	164	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	420.90
530100		06/30/2003	12	Grant - Accrued Revenue	G0004720	160	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	12.81
											Subtotal Account: 530100 - NH State Programs		**10,662.47**
613P90		06/03/2003	12	ABANURIB30003GB %URI490RR	F0004366	153	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,461.76
613P90		06/17/2003	12	ABANURIB30003GB %URI510SH	F0004514	109	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,461.40
613P90		06/23/2003	12	ABANURIB30003GB #URIOA0TL	F0004689	84	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	7,876.84
											Subtotal Account: 613P90 - Graduate Summer Appointment		**12,800.00**
61SNSH		06/21/2003	12	ABANURIB30009SL %URI520HQ	F0004589	69	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	960.00
61SNSH		06/30/2003	12	ABANURIB30009SL %URI540BS	F0004769	14	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	370.00
											Subtotal Account: 61SNSH - Student Labor		**1,330.00**
65YP10		06/03/2003	12	ABANURIB3008303 $0604001933504	F0004366	152	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	201.86
65YP10		06/17/2003	12	ABANURIB3008303 $0618001987504	F0004511	172	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	201.83
65YP10		06/23/2003	12	ABANURIB3008303 $0625002036504	F0004689	85	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	645.90
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**1,049.59**
710100		06/17/2003	12	Rucinski, Andrzej	I3UDEE4K	2	INV		INNI	Invoice without Encumbrance	Rucinski, Andrzej	JPERKINS	894.34
											Subtotal Account: 710100 - Out-of-State Travel		**894.34**
710200		06/11/2003	12	Rucinski, Andrzej	I3UDEE4A	1	INV		INNI	Invoice without Encumbrance	Rucinski, Andrzej	JPERKINS	1,457.78
											Subtotal Account: 710200 - Foreign Travel		**1,457.78**
710300		06/11/2003	12	Rucinski, Andrzej	I3UDEE4A	2	INV		INNI	Invoice without Encumbrance	Rucinski, Andrzej	JPERKINS	240.38
											Subtotal Account: 710300 - Conference Registration Fees		**240.38**
711200		06/19/2003	12	MICROCHIP TECHNOLOGY	S0174278	1	INV		IPNI	Zero Payment Invoice		JPERKINS	44.20
711200		06/19/2003	12	XILINX	S0174279	1	INV		IPNI	Zero Payment Invoice		JPERKINS	1,305.21
711200		06/24/2003	12	CC 0328 GRTUN SKRYGULER	S0175636	1	INV		IPNI	Zero Payment Invoice		JPERKINS	292.94
711200		06/24/2003	12	CC 329 ARTUR SKRYGOLEC	S0175808	1	INV		IPNI	Zero Payment Invoice		JPERKINS	127.96
711200		06/30/2003	12	S0180119-MICRO MO ELECTRONICS I	PC3OY006	729	JV		JADJ	Year End PCard Correction		EHOBBS	335.57
711200		06/30/2003	12	MCMASTER-CARR SUPPLY	S0177879	1	INV		IPNI	Zero Payment Invoice		JPERKINS	12.81
											Subtotal Account: 711200 - Research Supplies		**2,118.69**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B330 - Survey Center 2003 Org: UCIPAS - PI Andrew Smith

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531000		06/03/2003	12	Grant - Accrued Revenue	G0004435	122	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	22.00
531000		06/05/2003	12	Grant - Accrued Revenue	G0004445	141	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,552.02
531000		06/12/2003	12	Grant - Accrued Revenue	G0004495	491	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,909.34
531000		06/16/2003	12	Grant - Accrued Revenue	G0004523	142	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	44.23
531000		06/19/2003	12	Grant - Accrued Revenue	G0004552	204	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,571.06
531000		06/24/2003	12	Grant - Accrued Revenue	G0004587	435	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,343.22
531000		06/26/2003	12	Grant - Accrued Revenue	G0004655	292	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	57.06
531000		06/30/2003	12	Grant - Accrued Revenue	G0004720	162	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,881.55
											Subtotal Account: 531000 - US Corporate Grants & Contracts		**15,380.48**
61CPEX		06/03/2003	12	ABANUACB32509NS %UAC490N3	F0004366	151	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,304.00
61CPEX		06/17/2003	12	ABANUACB32509NS %UAC510NC	F0004511	171	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,320.00
61CPEX		06/23/2003	12	ABANUACB32509NS #UACOA0OE	F0004689	86	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,452.00
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**4,076.00**
61CPHX		06/10/2003	12	ABANUACB32509HL %UAC500GQ	F0004437	168	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,637.13
61CPHX		06/21/2003	12	ABANUACB32509HL %UAC520G3	F0004589	68	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,226.75
61CPHX		06/30/2003	12	ABANUACB32509HL %UAC540AG	F0004769	13	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,421.13
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**6,285.01**
61SNSH		06/10/2003	12	ABANUACB32509SL #UAC5009L	F0004438	111	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	163.27
61SNSH		06/10/2003	12	ABANUACB32509SL %UAC500GQ	F0004438	112	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,660.13
61SNSH		06/21/2003	12	ABANUACB32509SL %UAC520G3	F0004589	67	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,448.13
61SNSH		06/30/2003	12	ABANUACB32509SL %UAC540AG	F0004769	12	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,179.88
											Subtotal Account: 61SNSH - Student Labor		**7,451.41**
61SNWS		06/10/2003	12	ABANUACB32509WSAY#UAC5009L	F0004425	16	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	(40.82)
											Subtotal Account: 61SNWS - College Work Study		**(40.82)**
65YP10		06/03/2003	12	ABANUACB3258303 $0604001589504	F0004366	150	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	106.93
65YP10		06/10/2003	12	ABANUACB3258303 $0611001007504	F0004435	114	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	134.24
65YP10		06/17/2003	12	ABANUACB3258303 $0618001611504	F0004511	170	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	108.24
65YP10		06/21/2003	12	ABANUACB3258303 $0623000978504	F0004587	41	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	182.59
65YP10		06/23/2003	12	ABANUACB3258303 $0625001662504	F0004689	87	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	119.06
65YP10		06/30/2003	12	ABANUACB3258303 $0703000360504	F0004768	2	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	198.53
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**849.59**
710100		06/03/2003	12	AGNT FEE 89081157151534	S0169048	1	INV		IPNI	Zero Payment Invoice		NRUNDE	20.00
											Subtotal Account: 710100 - Out-of-State Travel		**20.00**
711100		06/30/2003	12	S0177993-BOISE OFFICE*IN#053909	PC3OY001	185	JV		JADJ	Year End PCard Correction		JLAFLEUR	193.03
711100		06/30/2003	12	S0178784-WAL MART	PC3OY003	103	JV		JADJ	Year End PCard Correction		JLAFLEUR	33.66
711100		06/30/2003	12	MARKETING SYSTEMS GROU	S0177409	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	365.70
711100		06/30/2003	12	MARKETING SYSTEMS GROU	S0177410	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	492.80
711100		06/30/2003	12	MARKETING SYSTEMS GROU	S0177411	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	761.09
711100		06/30/2003	12	MARKETING SYSTEMS GROU	S0177412	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,000.00
											Subtotal Account: 711100 - Supplies-General		**2,846.28**
713000		06/16/2003	12	Copier Rental - May 2003	J3J11494	1	JV	E3UCI57	IVEY	Partial liq & exp - TEMP		HELWELL	40.21
713000		06/26/2003	12	Copier Rental June 2003	J3J12364	1	JV	E3UCI57	IVEY	Partial liq & exp - TEMP		HELWELL	51.87
											Subtotal Account: 713000 - Printing & Copying-General		**92.08**
760300		06/03/2003	12	Grant - Indirect Cost Charge	G0004435	123	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B330 - Survey Center 2003 Org: UCIPAS - PI Andrew Smith

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	142	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	141.09
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	492	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	355.39
760300		06/16/2003	12	Grant - Indirect Cost Charge	G0004523	143	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4.02
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	205	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	142.82
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	436	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	485.75
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004655	293	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5.19
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004720	163	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	261.96
											Subtotal Account: 760300 - F&A Expenditures		**1,398.22**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B332 - Lactobacillus in Early Lactation Org: UBASPE - PI Peter Erickson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531000		06/05/2003	12	Grant - Accrued Revenue	G0004445	144	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	654.49
531000		06/12/2003	12	Grant - Accrued Revenue	G0004495	494	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	41.27
531000		06/19/2003	12	Grant - Accrued Revenue	G0004552	207	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	654.13
											Subtotal Account: 531000 - US Corporate Grants & Contracts		**1,349.89**
613P90		06/03/2003	12	ABANUABB34903GB %UAB490M2	F0004366	149	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	461.75
613P90		06/17/2003	12	ABANUABB34903GB %UAB510M9	F0004511	169	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	461.50
613P90		06/23/2003	12	ABANUABB34903GB #UABOA0N9	F0004689	88	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	276.90
											Subtotal Account: 613P90 - Graduate Summer Appointment		**1,200.15**
61SNSH		06/10/2003	12	ABANUABB34909SL %UAB500G9	F0004438	110	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	31.50
61SNSH		06/30/2003	12	ABANUABB34909SL %UAB540A1	F0004772	163	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	187.25
											Subtotal Account: 61SNSH - Student Labor		**218.75**
65YP10		06/03/2003	12	ABANUABB3498303 $0604001515504	F0004366	148	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	37.86
65YP10		06/17/2003	12	ABANUABB3498303 $0618001531504	F0004511	168	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	37.84
65YP10		06/23/2003	12	ABANUABB3498303 $0625001580504	F0004689	89	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	22.71
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**98.41**
710100		06/30/2003	12	Erickson, Peter S.	I3UBW7E	1	INV		INNI	Invoice without Encumbrance	Erickson, Peter S	LLW	1,238.91
											Subtotal Account: 710100 - Out-of-State Travel		**1,238.91**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	145	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	154.88
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	495	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	9.77
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	208	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	154.79
											Subtotal Account: 760300 - F&A Expenditures		**319.44**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B333 - Cedar Rapids UV Study Org: UDCEJM - PI James Malley

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531000		06/05/2003	12	Grant - Accrued Revenue	G0004445	147	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,223.24
531000		06/12/2003	12	Grant - Accrued Revenue	G0004504	82	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	82.53
531000		06/19/2003	12	Grant - Accrued Revenue	G0004552	210	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,206.79
531000		06/24/2003	12	Grant - Accrued Revenue	G0004580	124	JV		GRRV	Grant - Accrued Revenue		BDOANE	394.47
531000		06/25/2003	12	Grant - Accrued Revenue	G0004639	109	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	72.65
											Subtotal Account: 531000 - US Corporate Grants & Contracts		**2,979.68**
611PXM		06/03/2003	12	ABANUADB36601SU %UAD490OI	F0004366	147	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	769.28
611PXM		06/17/2003	12	ABANUADB36601SU %UAD510OW	F0004509	164	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	769.20
611PXM		06/23/2003	12	ABANUADB36601SU #UADOA0PW	F0004697	41	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	461.52
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**2,000.00**
65YP10		06/03/2003	12	ABANUADB3668303 $0604001694504	F0004360	66	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	63.08
65YP10		06/17/2003	12	ABANUADB3668303 $0618001725504	F0004511	167	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	63.07
65YP10		06/23/2003	12	ABANUADB3668303 $0625001770504	F0004689	90	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	37.84
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**163.99**
711200		06/23/2003	12	FISHER SCI ATL	S0175025	1	INV		IPNI	Zero Payment Invoice		MW9	272.05
711200		06/25/2003	12	IVG*INVITROGEN CORPORA	S0176106	1	INV		IPNI	Zero Payment Invoice		MW9	50.10
711200		06/30/2003	12	S0179242-SIGMA-ALDRICH	PC3OY004	105	JV		JADJ	Year End PCard Correction		JLAFLEUR	22.49
											Subtotal Account: 711200 - Research Supplies		**344.64**
714010		06/12/2003	12	FEDEX SHP 06/02/03 AB#	S0172145	1	INV		IPNI	Zero Payment Invoice		KHINTON	56.92
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**56.92**
718002		06/05/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60555	1	JV	E3LD081	IVEY	Partial liq & exp - TEMP		HELWELL	11.25
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**11.25**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	148	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	379.63
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004504	83	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	25.61
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	211	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	374.52
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004580	125	JV		GRIC	Grant - Indirect Cost Charge		BDOANE	122.42
760300		06/25/2003	12	Grant - Indirect Cost Charge	G0004639	110	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	22.55
											Subtotal Account: 760300 - F&A Expenditures		**924.73**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B335 - NH IRC: Aavid Thermalloy. LLC Org: UDKEDB - PI Dale Barkey

Account	Activity	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		06/30/2003	12	Dale Barkey UIC 6/16/03	J3URM472	1	JV		JE16	General Journal Entry (Inter-Fund		MBUNKER	350.00
											Subtotal Account: 716000 - Maintenance & Repairs-General		**350.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B336 - IRC: GT Equipment 2003 Org: UDMSCA - PI Carmela Amato-Wierda

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531000		06/04/2003	12	Grant - Accrued Revenue	G0004440	134	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	658.33
531000		06/19/2003	12	Grant - Accrued Revenue	G0004552	213	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(3,075.00)
531000		06/25/2003	12	Grant - Accrued Revenue	G0004607	166	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	49.86
531000		06/26/2003	12	Grant - Accrued Revenue	G0004665	189	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	222.25
531000		06/30/2003	12	Grant - Accrued Revenue	G0004720	165	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	224.18
											Subtotal Account: 531000 - US Corporate Grants & Contracts		**(1,920.38)**
613N30		06/17/2003	12	ABANURIB4390325 #URI51054	F0004494	22	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	(3,075.00)
											Subtotal Account: 613N30 - Graduate Research Assistant		**(3,075.00)**
711200		06/04/2003	12	NEWARK INONE	S0169499	1	INV		IPNI	Zero Payment Invoice		JPERKINS	165.96
711200		06/04/2003	12	BEY ELECTRONICS CORP.	S0169516	1	INV		IPNI	Zero Payment Invoice		JPERKINS	492.37
711200		06/24/2003	12	CC 330 CHRIS BLAIS	S0175904	1	INV		IPNI	Zero Payment Invoice		JPERKINS	49.86
711200		06/26/2003	12	ISI	S0176380	1	INV		IPNI	Zero Payment Invoice		JPERKINS	222.25
711200		06/30/2003	12	INDUSTRIAL PACKING INC	S0177751	1	INV		IPNI	Zero Payment Invoice		JPERKINS	224.18
											Subtotal Account: 711200 - Research Supplies		**1,154.62**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B340 - GelTex Streptomyces Org: UBMILT - PI Louis Tisa

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531000		06/05/2003	12	Grant - Accrued Revenue	G0004445	150	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	926.88
531000		06/19/2003	12	Grant - Accrued Revenue	G0004552	215	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	926.71
											Subtotal Account: 531000 - US Corporate Grants & Contracts		**1,853.59**
613P90		06/03/2003	12	ABANUABB51603GB %UAB490MG	F0004364	42	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	653.92
613P90		06/17/2003	12	ABANUABB51603GB %UAB510MN	F0004511	166	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	653.80
613P90		06/23/2003	12	ABANUABB51603GB #UABOA0NO	F0004697	3	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	392.28
											Subtotal Account: 613P90 - Graduate Summer Appointment		**1,700.00**
65YP10		06/03/2003	12	ABANUABB5168303 $0604001543504	F0004360	103	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	53.62
65YP10		06/17/2003	12	ABANUABB5168303 $0618001561504	F0004506	155	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	53.61
65YP10		06/23/2003	12	ABANUABB5168303 $0625001610504	F0004689	91	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	32.17
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**139.40**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	151	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	219.34
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	216	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	219.30
											Subtotal Account: 760300 - F&A Expenditures		**438.64**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B341 - NH IRC: Ball Pass Frequency/ NHBB Org: UDBERD - PI Ralph Draper

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531000		06/19/2003	12	Grant - Accrued Revenue	G0004552	218	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,328.00
											Subtotal Account: 531000 - US Corporate Grants & Contracts		**4,328.00**
611PXM		06/17/2003	12	ABANURIB51501SU %URI510SI	F0004511	165	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,000.00
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**4,000.00**
65YP10		06/17/2003	12	ABANURIB5158303 $0618001989504	F0004506	48	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	328.00
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**328.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B343 - Voice over DSL Org: URRCWL - PI Bill Lenharth

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	ABANURCB6150655 %URC490Q4	F0004366	146	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,232.90
615F10		06/17/2003	12	ABANURCB6150655 %URC510QL	F0004511	164	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,232.90
615F10		06/23/2003	12	ABANURCB6150655 #URCOA0RL	F0004697	61	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,339.74
											Subtotal Account: 615F10 - PAT		**5,805.54**
61SNSH		06/21/2003	12	ABANURCB61509SL %URC520HA	F0004589	66	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	612.50
											Subtotal Account: 61SNSH - Student Labor		**612.50**
65YF10		06/03/2003	12	ABANURCB6158302 $0604001810500	F0004366	145	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	882.00
65YF10		06/17/2003	12	ABANURCB6158302 $0618001848500	F0004511	163	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	882.00
65YF10		06/23/2003	12	ABANURCB6158302 $0625001892500	F0004689	92	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	529.20
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,293.20**
710100		06/05/2003	12	EXPEDIA SVC/DLVRY FEE	S0169796	1	INV		IPNI	Zero Payment Invoice		SKC2	5.00
710100		06/05/2003	12	EXPEDIA TRAVEL	S0169797	1	INV		IPNI	Zero Payment Invoice		SKC2	5.00
710100		06/05/2003	12	CONTINEN 0057440466149	S0169798	1	INV		IPNI	Zero Payment Invoice		SKC2	407.00
710100		06/05/2003	12	AMERICAW 40174403977713	S0169799	1	INV		IPNI	Zero Payment Invoice		SKC2	440.00
710100		06/25/2003	12	Venugopal, Padmabala	I3URS231	1	INV		INNI	Invoice without Encumbrance	Venugopal, Padmabala	SKC2	991.10
710100		06/25/2003	12	Clark, Timothy R.	I3URS232	1	INV		INNI	Invoice without Encumbrance	Clark, Timothy R	SKC2	221.20
											Subtotal Account: 710100 - Out-of-State Travel		**2,069.30**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L61249	1	JV	E3LR049	IVEY	Partial liq & exp - TEMP		HELWELL	24.04
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**24.04**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L61250	1	JV		JECO	Controller's Office- JE16		HELWELL	1.15
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**1.15**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	152	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	313.89
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004446	157	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	85.70
760300		06/11/2003	12	Grant - Indirect Cost Charge	G0004491	194	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.12
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	219	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	311.49
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	437	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	61.25
760300		06/27/2003	12	Grant - Indirect Cost Charge	G0004672	69	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	99.11
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004711	198	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	22.12
											Subtotal Account: 760300 - F&A Expenditures		**893.68**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B344 - Drinking Water Assessments 2003 Org: UDCEMC - PI Michael Collins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531000		06/05/2003	12	Grant - Accrued Revenue	G0004445	154	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	8,335.93
531000		06/12/2003	12	Grant - Accrued Revenue	G0004495	497	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,820.69
531000		06/12/2003	12	Grant - Accrued Revenue	G0004504	85	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	669.86
531000		06/19/2003	12	Grant - Accrued Revenue	G0004552	221	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,727.75
531000		06/20/2003	12	Grant - Accrued Revenue	G0004570	145	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	340.67
531000		06/23/2003	12	Grant - Accrued Revenue	G0004573	43	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	156.04
531000		06/24/2003	12	Grant - Accrued Revenue	G0004587	439	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,022.10
531000		06/24/2003	12	Grant - Accrued Revenue	G0004580	127	JV		GRRV	Grant - Accrued Revenue		BDOANE	207.71
531000		06/27/2003	12	Grant - Accrued Revenue	G0004695	190	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	112.19
531000		06/30/2003	12	Record G0004744 in FY03	JGAR0323	135	JV		GRRV	Grant - Accrued Revenue		HELWELL	13.79
531000		06/30/2003	12	Grant - Accrued Revenue	G0004720	167	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	931.81
											Subtotal Account: 531000 - US Corporate Grants & Contracts		**22,338.54**
611PXM		06/03/2003	12	ABANUADB62001SU %UAD490OT	F0004366	144	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,306.60
611PXM		06/17/2003	12	ABANUADB62001SU %UAD510P8	F0004509	155	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,306.50
611PXM		06/23/2003	12	ABANUADB62001SU #UADOA0Q8	F0004689	93	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,383.90
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**5,997.00**
613P90		06/03/2003	12	ABANUADB62003GB %UAD490OT	F0004366	143	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	628.20
613P90		06/17/2003	12	ABANUADB62003GB %UAD510P8	F0004511	162	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	628.00
613P90		06/23/2003	12	ABANUADB62003GB #UADOA0Q8	F0004689	94	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	376.80
											Subtotal Account: 613P90 - Graduate Summer Appointment		**1,633.00**
615F10		06/03/2003	12	ABANUADB6200655 %UAD490OT	F0004368	42	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	786.75
615F10		06/23/2003	12	ABANUADB6200655 #UADOA0Q8	F0004689	95	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	145.55
											Subtotal Account: 615F10 - PAT		**932.30**
61CPEX		06/03/2003	12	ABANUADB62009NS %UAD490OT	F0004366	142	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,353.70
61CPEX		06/17/2003	12	ABANUADB62009NS %UAD510P8	F0004511	161	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,353.70
61CPEX		06/23/2003	12	ABANUADB62009NS #UADOA0Q8	F0004697	46	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	812.22
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**3,519.62**
61CPHX		06/10/2003	12	ABANUADB62009HL %UAD500HE	F0004437	177	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	901.25
61CPHX		06/21/2003	12	ABANUADB62009HL %UAD520GU	F0004585	76	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,697.50
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**2,598.75**
61SNSH		06/10/2003	12	ABANUADB62009SL %UAD500HE	F0004438	109	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	280.50
61SNSH		06/21/2003	12	ABANUADB62009SL %UAD520GU	F0004589	65	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	247.50
											Subtotal Account: 61SNSH - Student Labor		**528.00**
65YF10		06/03/2003	12	ABANUADB6208302 $0604001716500	F0004366	141	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	310.77
65YF10		06/23/2003	12	ABANUADB6208302 $0625001794500	F0004689	96	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	57.49
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**368.26**
65YP10		06/03/2003	12	ABANUADB6208303 $0604001716504	F0004360	58	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	51.51
65YP10		06/03/2003	12	ABANUADB6208303 $0604001716504	F0004366	139	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	111.00
65YP10		06/03/2003	12	ABANUADB6208303 $0604001716504	F0004366	140	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	189.14
65YP10		06/10/2003	12	ABANUADB6208303 $0611001042504	F0004435	106	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	73.90
65YP10		06/17/2003	12	ABANUADB6208303 $0618001749504	F0004506	111	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	189.13
65YP10		06/17/2003	12	ABANUADB6208303 $0618001749504	F0004511	159	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	51.50
65YP10		06/17/2003	12	ABANUADB6208303 $0618001749504	F0004511	160	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	111.00
65YP10		06/21/2003	12	ABANUADB6208303 $0623001012504	F0004587	31	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	139.20
65YP10		06/23/2003	12	ABANUADB6208303 $0625001794504	F0004671	89	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	66.60

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B344 - Drinking Water Assessments 2003 Org: UDCEMC - PI Michael Collins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YP10		06/23/2003	12	ABANUADB6208303 $0625001794504	F0004689	97	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	113.48
65YP10		06/23/2003	12	ABANUADB6208303 $0625001794504	F0004689	98	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	30.90
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**1,127.36**
711200		06/12/2003	12	AIRGAS EAST INC #25	S0172152	1	INV		IPNI	Zero Payment Invoice		KHINTON	11.24
711200		06/12/2003	12	FISHER SCI ATL	S0172156	1	INV		IPNI	Zero Payment Invoice		KHINTON	161.71
711200		06/12/2003	12	IONICS INSTRUMENTS	S0172158	1	INV		IPNI	Zero Payment Invoice		KHINTON	289.02
711200		06/20/2003	12	VWR SCIENTIFIC PROD VC	S0174657	1	INV		IPNI	Zero Payment Invoice		KHINTON	25.02
711200		06/20/2003	12	VWR SCIENTIFIC PROD VC	S0174658	1	INV		IPNI	Zero Payment Invoice		KHINTON	38.47
711200		06/20/2003	12	VWR SCIENTIFIC PROD VC	S0174660	1	INV		IPNI	Zero Payment Invoice		KHINTON	52.36
711200		06/20/2003	12	CONTINENTAL LAB PRODUC	S0174664	1	INV		IPNI	Zero Payment Invoice		KHINTON	119.10
711200		06/23/2003	12	FISHER SCI ATL	S0175239	1	INV		IPNI	Zero Payment Invoice		KHINTON	112.44
711200		06/23/2003	12	FISHER SCI CHU	S0175301	1	INV		IPNI	Zero Payment Invoice		KHINTON	30.81
711200		06/30/2003	12	S0179920-VWR SCIENTIFIC PROD VC	PC3OY006	325	JV		JADJ	Year End PCard Correction		EHOBBS	205.36
711200		06/30/2003	12	Chem Stkrm purchase(s)	J3UDCHJQ	17	JV		JE16	General Journal Entry (Inter-Fund		SLH	9.51
711200		06/30/2003	12	FISHER SCI ATL	S0177440	1	INV		IPNI	Zero Payment Invoice		KHINTON	173.63
711200		06/30/2003	12	VWR SCIENTIFIC PROD VC	S0177647	1	INV		IPNI	Zero Payment Invoice		KHINTON	216.08
711200		06/30/2003	12	FISHER SCI ATL	S0177716	1	INV		IPNI	Zero Payment Invoice		KHINTON	39.60
711200		06/30/2003	12	VWR SCIENTIFIC PROD VC	S0177767	1	INV		IPNI	Zero Payment Invoice		KHINTON	42.52
711200		06/30/2003	12	CONTINENTAL LAB PRODUC	S0177768	1	INV		IPNI	Zero Payment Invoice		KHINTON	55.74
711200		06/30/2003	12	FISHER SCI ATL	S0177827	1	INV		IPNI	Zero Payment Invoice		KHINTON	115.06
											Subtotal Account: 711200 - Research Supplies		**1,697.67**
714010		06/23/2003	12	Corr pcard S0173659 Fedex	J3UDERLI	2	JV		JZRO	Zero Dollar Invoice Correction		KHINTON	53.81
714010		06/23/2003	12	Corr pcard S0173658 Fedex	J3UDERLI	4	JV		JZRO	Zero Dollar Invoice Correction		KHINTON	53.81
714010		06/27/2003	12	FEDEX SHP 06/06/03 AB#	S0176948	1	INV		IPNI	Zero Payment Invoice		KHINTON	77.37
714010		06/30/2003	12	S0180479-FEDEX SHP 06/25/03 AB#	PC3OY007	317	JV		JADJ	Year End PCard Correction		EHOBBS	9.26
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**194.25**
718002		06/05/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60556	1	JV	E3LD029	IVEY	Partial liq & exp - TEMP		HELWELL	11.25
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**11.25**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	155	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,587.01
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	498	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	565.04
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004504	86	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	207.89
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	222	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,087.92
760300		06/20/2003	12	Grant - Indirect Cost Charge	G0004570	146	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	105.72
760300		06/23/2003	12	Grant - Indirect Cost Charge	G0004573	44	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	48.42
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	440	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	937.90
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004580	128	JV		GRIC	Grant - Indirect Cost Charge		BDOANE	64.46
760300		06/27/2003	12	Grant - Indirect Cost Charge	G0004695	191	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	34.82
760300		06/30/2003	12	Record G0004744 in FY03	JGAR0323	136	JV		GRIC	Grant - Indirect Cost Charge		HELWELL	4.28
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004720	168	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	289.18
											Subtotal Account: 760300 - F&A Expenditures		**6,932.64**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B346 - Poly-Silicon Deposition Org: UDMSCA - PI Carmela Amato-Wierda

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531000		06/05/2003	12	Grant - Accrued Revenue	G0004445	157	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,649.11
531000		06/06/2003	12	Grant - Accrued Revenue	G0004452	44	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	171.67
531000		06/10/2003	12	Grant - Accrued Revenue	G0004478	68	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	195.12
531000		06/18/2003	12	Grant - Accrued Revenue	G0004541	41	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	34.80
531000		06/19/2003	12	Grant - Accrued Revenue	G0004552	224	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	11,331.17
531000		06/26/2003	12	Grant - Accrued Revenue	G0004665	191	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2.90
531000		06/30/2003	12	Grant - Accrued Revenue	G0004720	170	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	209.51
											Subtotal Account: 531000 - US Corporate Grants & Contracts		**14,594.28**
611PXM		06/03/2003	12	ABANUADB64801SU %UAD490OV	F0004366	138	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	919.23
611PXM		06/17/2003	12	ABANUADB64801SU %UAD510P9	F0004509	154	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	769.25
611PXM		06/23/2003	12	ABANUADB64801SU #UADOA0Q9	F0004689	99	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	461.52
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**2,150.00**
613N30		06/17/2003	12	ABANUADB6480325 #UAD5104E	F0004508	144	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	6,150.00
											Subtotal Account: 613N30 - Graduate Research Assistant		**6,150.00**
613P90		06/03/2003	12	ABANUADB64803GB %UAD490OV	F0004368	43	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	769.28
613P90		06/17/2003	12	ABANUADB64803GB %UAD510P9	F0004511	158	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	769.20
613P90		06/23/2003	12	ABANUADB64803GB #UADOA0Q9	F0004689	100	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	461.52
											Subtotal Account: 613P90 - Graduate Summer Appointment		**2,000.00**
65YP10		06/03/2003	12	ABANUADB6488303 $0604001720504	F0004366	136	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	63.08
65YP10		06/03/2003	12	ABANUADB6488303 $0604001720504	F0004366	137	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	75.38
65YP10		06/17/2003	12	ABANUADB6488303 $0618001751504	F0004506	110	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	63.08
65YP10		06/17/2003	12	ABANUADB6488303 $0618001751504	F0004511	157	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	63.07
65YP10		06/23/2003	12	ABANUADB6488303 $0625001796504	F0004689	101	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	37.84
65YP10		06/23/2003	12	ABANUADB6488303 $0625001796504	F0004689	102	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	37.84
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**340.29**
711200		06/06/2003	12	VARIAN VACUM PRODUCTS	S0170068	1	INV		IPNI	Zero Payment Invoice		JPERKINS	118.39
711200		06/10/2003	12	Matheson Tri-gas	I3ZJ3245	1	INV	P3UDMS3S	INEI	Invoice with Encumbrance	Matheson Tri-gas	ALBROWN	67.28
711200		06/10/2003	12	Matheson Tri-gas	I3ZJ3251	1	INV	P3UDMS3S	INEI	Invoice with Encumbrance	Matheson Tri-gas	ALBROWN	67.28
711200		06/18/2003	12	Matheson Tri-gas	I3ZJ3320	1	INV	P3UDMS3S	INEI	Invoice with Encumbrance	Matheson Tri-gas	ALBROWN	24.00
711200		06/26/2003	12	HOUGHTON HARDWARE INC	S0176379	1	INV		IPNI	Zero Payment Invoice		JPERKINS	2.00
711200		06/30/2003	12	Inv: I3ZJ3492-01 PO: P3UDMS3S	PO3OY001	36	JV		IFIX	Fix Duplicate Invoice Posting		JLAFLEUR	65.40
711200		06/30/2003	12	Inv: I3ZJ3509-01 PO: P3UDMS3S	PO3OY001	37	JV		IFIX	Fix Duplicate Invoice Posting		JLAFLEUR	24.00
711200		06/30/2003	12	AIRGAS EAST INC #25	S0177744	1	INV		IPNI	Zero Payment Invoice		JPERKINS	144.49
711200		06/30/2003	12	s0180486 sony pcard correction	J3UMS70C	1	JV		JZRO	Zero Dollar Invoice Correction		JPERKINS	(2,669.15)
711200		07/09/2003	12	SONY E-SOLUTIONS	S0180486	1	INV		IPNI	Zero Payment Invoice		JPERKINS	2,669.15
											Subtotal Account: 711200 - Research Supplies		**512.84**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	158	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	822.14
760300		06/06/2003	12	Grant - Indirect Cost Charge	G0004452	45	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	53.28
760300		06/10/2003	12	Grant - Indirect Cost Charge	G0004478	69	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	60.56
760300		06/18/2003	12	Grant - Indirect Cost Charge	G0004541	42	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	10.80
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	225	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3,516.57
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004665	192	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.90
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004720	171	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	65.02
											Subtotal Account: 760300 - F&A Expenditures		**4,529.27**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B348 - Power over DTE Org: URRCWL - PI Bill Lenharth

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531000		06/02/2003	12	RCC/IOL GRANITE BNK DEPOSIT 5/14/03	J3URSC83	7	JV		CR05	Cash Receipt Entry		SKC2	6,400.00
531000		06/05/2003	12	06/04/03 Nortel wire: RCC #2003465	J3ZAQ338	1	JV		CRCO	Controller's Office- CR05		SLSTUART	10,080.00
531000		06/30/2003	12	IOL FY03 Prepaid	J3URC167	27	JV		JE16	General Journal Entry (Inter-Fund		CGWHALEN	(38,360.00)
											Subtotal Account: 531000 - US Corporate Grants & Contracts		**(21,880.00)**
531300		06/02/2003	12	RCC/IOL GRANITE BNK DEPOSIT 5/14/03	J3URSC83	8	JV		CR05	Cash Receipt Entry		SKC2	750.00
531300		06/02/2003	12	RCC/IOL APRIL CC INCOME; CRCO 5/14	J3URS142	2	JV		JE16	General Journal Entry (Inter-Fund		SKC2	2,500.00
											Subtotal Account: 531300 - Program Income-General		**3,250.00**
615F10		06/03/2003	12	ABANURCB6590655 %URC490Q6	F0004368	64	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	545.00
615F10		06/17/2003	12	ABANURCB6590655 %URC510QN	F0004511	156	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	545.00
615F10		06/23/2003	12	ABANURCB6590655 #URCOA0RN	F0004689	103	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	327.00
											Subtotal Account: 615F10 - PAT		**1,417.00**
61SNSH		06/21/2003	12	ABANURCB65909SL %URC520HB	F0004589	64	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	876.00
61SNSH		06/30/2003	12	ABANURCB65909SL %URC540BC	F0004769	11	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	771.75
											Subtotal Account: 61SNSH - Student Labor		**1,647.75**
65YF10		06/03/2003	12	ABANURCB6598302 $0604001814500	F0004366	135	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	215.28
65YF10		06/17/2003	12	ABANURCB6598302 $0618001852500	F0004511	155	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	215.28
65YF10		06/23/2003	12	ABANURCB6598302 $0625001896500	F0004689	104	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	129.17
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**559.73**
714030		06/09/2003	12	CC337 FED EX	S0170706	7	INV		IPNI	Zero Payment Invoice		SKC2	11.55
											Subtotal Account: 714030 - Postage-Express Mail		**11.55**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L61251	1	JV	E3LR048	IVEY	Partial liq & exp - TEMP		HELWELL	24.29
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**24.29**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L61252	1	JV		JECO	Controller's Office- JE16		HELWELL	0.35
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**0.35**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	159	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	78.46
760300		06/09/2003	12	Grant - Indirect Cost Charge	G0004475	146	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.16
760300		06/11/2003	12	Grant - Indirect Cost Charge	G0004491	195	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.04
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	226	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	76.03
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	441	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	87.60
											Subtotal Account: 760300 - F&A Expenditures		**243.29**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B349 - Scintillating Fiber Readout Org: UZSPMM - PI Mark Mcconnell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531000		06/12/2003	12	Grant - Accrued Revenue	G0004495	500	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	943.59
531000		06/24/2003	12	Grant - Accrued Revenue	G0004587	443	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	580.00
531000		06/30/2003	12	Grant - Accrued Revenue	G0004717	110	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1.03
											Subtotal Account: 531000 - US Corporate Grants & Contracts		**1,524.62**
61SNSH		06/10/2003	12	ABANUREB66509SL #URE500AD	F0004437	100	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	650.75
61SNSH		06/21/2003	12	ABANUREB66509SL #URE5209W	F0004589	63	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	400.00
61SNSH		06/30/2003	12	DCN FOR J. LEDOUX PP# 26/27	J3UZS174	2	JV		JE16	General Journal Entry (Inter-Fund		SROY	635.00
61SNSH		06/30/2003	12	DCN FOR J. LEDOUX PP# 26/27	J3UZS174	4	JV		JE16	General Journal Entry (Inter-Fund		SROY	330.00
											Subtotal Account: 61SNSH - Student Labor		**2,015.75**
718000		06/30/2003	12	phone charges June 1, 2003 bill	J3UZS151	15	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	0.71
											Subtotal Account: 718000 - Telecom-General		**0.71**
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	501	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	292.84
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	444	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	180.00
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004717	111	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.32
											Subtotal Account: 760300 - F&A Expenditures		**473.16**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B350 - IRC:Durham Research II Org: UBMIWC - PI William Chesbro

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531000		06/05/2003	12	Grant - Accrued Revenue	G0004445	161	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,223.38
531000		06/10/2003	12	Grant - Accrued Revenue	G0004478	71	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	102.95
531000		06/11/2003	12	Grant - Accrued Revenue	G0004491	197	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2.78
531000		06/12/2003	12	Grant - Accrued Revenue	G0004495	503	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	367.50
531000		06/19/2003	12	Grant - Accrued Revenue	G0004552	228	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	552.58
531000		06/20/2003	12	Grant - Accrued Revenue	G0004570	148	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	11.50
531000		06/24/2003	12	Grant - Accrued Revenue	G0004587	446	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	586.88
531000		06/30/2003	12	Grant - Accrued Revenue	G0004717	113	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	70.00
											Subtotal Account: 531000 - US Corporate Grants & Contracts		**3,917.57**
61CPEX		06/03/2003	12	ABANURIB70309NS %URI490RS	F0004366	134	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,023.20
61CPEX		06/17/2003	12	ABANURIB70309NS %URI510SJ	F0004511	154	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	510.70
61CPEX		06/23/2003	12	ABANURIB70309NS #URIOA0TM	F0004689	105	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	306.42
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**2,840.32**
61SNSH		06/10/2003	12	ABANURIB70309SL %URI500I5	F0004438	108	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	367.50
61SNSH		06/21/2003	12	ABANURIB70309SL %URI520HR	F0004589	62	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	532.50
61SNSH		06/30/2003	12	ABANURIB70309SL %URI540BT	F0004772	143	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	210.00
											Subtotal Account: 61SNSH - Student Labor		**1,110.00**
61SNWS		06/21/2003	12	ABANURIB70309WSSS%URI520HR	F0004585	67	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	54.38
											Subtotal Account: 61SNWS - College Work Study		**54.38**
65YP10		06/03/2003	12	ABANURIB7038303 $0604001935504	F0004366	133	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	165.90
65YP10		06/17/2003	12	ABANURIB7038303 $0618001991504	F0004511	153	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	41.88
65YP10		06/23/2003	12	ABANURIB7038303 $0625002038504	F0004673	179	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	25.13
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**232.91**
711200		06/09/2003	12	3005432 Microbiology	J3H12F08	1	JV	E3HBT90	IVEY	Partial liq & exp - TEMP		HELWELL	102.95
711200		06/20/2003	12	THE OUT BACK	S0174575	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	11.50
711200		06/30/2003	12	S0179616-FISHER SCI ATL	PC3OY004	865	JV		JADJ	Year End PCard Correction		JLAFLEUR	25.84
											Subtotal Account: 711200 - Research Supplies		**140.29**
717200		06/30/2003	12	ALAB INV# 99744-CHESBRO	J3UBB461	1	JV		JE16	General Journal Entry (Inter-Fund		REBECCAC	70.00
											Subtotal Account: 717200 - Other Professional Services-General		**70.00**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60851	1	JV	E3LB128	IVEY	Partial liq & exp - TEMP		HELWELL	34.28
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**34.28**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60852	1	JV		JECO	Controller's Office- JE16		HELWELL	2.78
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**2.78**
740000		06/30/2003	12	Optical Analysis Corp	I3ZY4811	1	INV	P3UBT230	INEP	Invoice with Encumbrance charged	Optical Analysis Corp	BPEVEAR	5,000.00
											Subtotal Account: 740000 - Cap Equipment		**5,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B354 - Biometrically Encoded Liscenses Org: UDEERM - PI Richard Messner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531000		06/05/2003	12	Grant - Accrued Revenue	G0004445	163	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,786.23
531000		06/19/2003	12	Grant - Accrued Revenue	G0004552	230	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,785.63
531000		06/24/2003	12	Grant - Accrued Revenue	G0004587	448	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,740.00
531000		06/26/2003	12	Grant - Accrued Revenue	G0004665	194	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	787.00
531000		06/30/2003	12	Grant - Accrued Revenue	G0004720	173	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	484.30
											Subtotal Account: 531000 - US Corporate Grants & Contracts		**14,583.16**
611PXM		06/03/2003	12	ABANUADB76401SU %UAD490P1	F0004366	132	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,457.20
611PXM		06/17/2003	12	ABANUADB76401SU %UAD510PF	F0004511	152	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,457.00
611PXM		06/23/2003	12	ABANUADB76401SU #UADOA0QG	F0004697	48	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,474.20
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**6,388.40**
613P90		06/03/2003	12	ABANUADB76403GB %UAD490P1	F0004366	131	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,230.88
613P90		06/17/2003	12	ABANUADB76403GB %UAD510PF	F0004509	151	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,230.70
613P90		06/23/2003	12	ABANUADB76403GB #UADOA0QG	F0004689	106	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	738.42
											Subtotal Account: 613P90 - Graduate Summer Appointment		**3,200.00**
61SNSH		06/21/2003	12	ABANUADB76409SL %UAD520GV	F0004589	61	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,200.00
61SNSH		06/30/2003	12	ABANUADB76409SL %UAD540AX	F0004769	10	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	720.00
											Subtotal Account: 61SNSH - Student Labor		**1,920.00**
65YP10		06/03/2003	12	ABANUADB7648303 $0604001732504	F0004366	129	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	100.93
65YP10		06/03/2003	12	ABANUADB7648303 $0604001732504	F0004366	130	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	201.49
65YP10		06/17/2003	12	ABANUADB7648303 $0618001763504	F0004506	105	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	100.92
65YP10		06/17/2003	12	ABANUADB7648303 $0618001763504	F0004511	151	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	201.47
65YP10		06/23/2003	12	ABANUADB7648303 $0625001810504	F0004671	83	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	120.88
65YP10		06/23/2003	12	ABANUADB7648303 $0625001810504	F0004689	107	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	60.55
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**786.24**
711200		06/26/2003	12	TIG*TIGERDIRECT.COM	S0176765	1	INV		IPNI	Zero Payment Invoice		JPERKINS	497.51
711200		06/26/2003	12	TIG*TIGERDIRECT.COM	S0176828	1	INV		IPNI	Zero Payment Invoice		JPERKINS	45.25
711200		06/30/2003	12	S0178938-SCHLUMBERGER MALCO INC	PC3OY003	415	JV		JADJ	Year End PCard Correction		JLAFLEUR	54.78
711200		06/30/2003	12	ADVANCED DATA CAPTRE C	S0177803	1	INV		IPNI	Zero Payment Invoice		JPERKINS	334.00
											Subtotal Account: 711200 - Research Supplies		**931.54**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	164	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,795.73
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	231	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,795.54
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	449	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	540.00
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004665	195	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	244.24
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004720	174	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	150.30
											Subtotal Account: 760300 - F&A Expenditures		**4,525.81**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B355 - Nanoparticle Insulin Delivery Org: UDMSJC - Jerome Claverie PI Account

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531000		06/02/2003	12	Grant - Accrued Revenue	G0004426	69	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	243.90
531000		06/03/2003	12	Grant - Accrued Revenue	G0004435	125	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	789.73
531000		06/05/2003	12	Grant - Accrued Revenue	G0004445	166	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,761.77
531000		06/19/2003	12	Grant - Accrued Revenue	G0004552	233	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,176.08
531000		06/26/2003	12	Grant - Accrued Revenue	G0004665	197	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	92.35
531000		06/30/2003	12	Grant - Accrued Revenue	G0004711	200	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(76.24)
											Subtotal Account: 531000 - US Corporate Grants & Contracts		**7,987.59**
611PXM		06/03/2003	12	ABANUADB78001SU %UAD490P2	F0004366	128	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	902.99
611PXM		06/17/2003	12	ABANUADB78001SU %UAD510PG	F0004511	150	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,805.90
611PXM		06/23/2003	12	ABANUADB78001SU #UADOA0QH	F0004689	77	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,083.54
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**3,792.43**
61CPEX		06/03/2003	12	ABANUADB78009NS %UAD490P2	F0004368	47	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	855.90
61CPEX		06/17/2003	12	ABANUADB78009NS %UAD510PG	F0004511	149	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	855.90
61CPEX		06/23/2003	12	ABANUADB78009NS #UADOA0QH	F0004697	49	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	513.54
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**2,225.34**
65YP10		06/03/2003	12	ABANUADB7808303 $0604001734504	F0004360	56	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	74.05
65YP10		06/03/2003	12	ABANUADB7808303 $0604001734504	F0004366	127	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	70.18
65YP10		06/17/2003	12	ABANUADB7808303 $0618001765504	F0004511	147	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	70.18
65YP10		06/17/2003	12	ABANUADB7808303 $0618001765504	F0004511	148	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	148.08
65YP10		06/23/2003	12	ABANUADB7808303 $0625001812504	F0004671	82	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	42.11
65YP10		06/23/2003	12	ABANUADB7808303 $0625001812504	F0004689	47	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	88.85
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**493.45**
711200		06/02/2003	12	s0161629 sigma pcard corr	J3UDMS1P	2	JV		JZRO	Zero Dollar Invoice Correction		JPERKINS	168.21
711200		06/03/2003	12	CHEMGLASS INC	S0169183	1	INV		IPNI	Zero Payment Invoice		JPERKINS	423.67
711200		06/03/2003	12	SIGMA-ALDRICH	S0169251	1	INV		IPNI	Zero Payment Invoice		JPERKINS	34.48
711200		06/03/2003	12	SIGMA-ALDRICH	S0169417	1	INV		IPNI	Zero Payment Invoice		JPERKINS	24.68
711200		06/03/2003	12	SIGMA-ALDRICH	S0169419	1	INV		IPNI	Zero Payment Invoice		JPERKINS	61.81
711200		06/26/2003	12	VWR SCIENTIFIC PROD VC	S0176610	1	INV		IPNI	Zero Payment Invoice		JPERKINS	63.69
711200		06/29/2003	12	S0155741 JKEM PCARD FAB EQUIPMEN	J3UDMS67	3	JV		JZRO	Zero Dollar Invoice Correction		JPERKINS	(1,320.75)
711200		06/30/2003	12	S0180449-PENINSULA LABORATORIES	PC3OY007	271	JV		JADJ	Year End PCard Correction		EHOBBS	425.00
711200		06/30/2003	12	J. Claverie UIC 6/16/03	J3URM472	4	JV		JE16	General Journal Entry (Inter-Fund		MBUNKER	466.80
											Subtotal Account: 711200 - Research Supplies		**347.59**
718016		06/05/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60605	1	JV	E3LD083	IVEY	Partial liq & exp - TEMP		HELWELL	1.55
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**1.55**
740005		06/29/2003	12	S0169989 VWR PCARD FAB EQUIP	J3UDMS67	2	JV		JZRO	Zero Dollar Invoice Correction		JPERKINS	518.10
740005		06/29/2003	12	S0155741 JKEM PCARD FAB EQUIP	J3UDMS67	4	JV		JZRO	Zero Dollar Invoice Correction		JPERKINS	1,320.75
											Subtotal Account: 740005 - Cap Equipment-Fabricated Equipment		**1,838.85**
760300		06/02/2003	12	Grant - Indirect Cost Charge	G0004426	70	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	75.69
760300		06/03/2003	12	Grant - Indirect Cost Charge	G0004435	126	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	245.09
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	167	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	857.10
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	234	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,296.02
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004665	198	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	28.66
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004711	201	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(594.34)
											Subtotal Account: 760300 - F&A Expenditures		**1,908.22**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B356 - NH Grazing Research Project Org: UBPBTL - PI Thomas Lee

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531000		06/05/2003	12	Grant - Accrued Revenue	G0004445	169	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7,337.02
											Subtotal Account: 531000 - US Corporate Grants & Contracts		**7,337.02**
611PXM		06/03/2003	12	ABANUABB78401SU %UAB490MR	F0004366	126	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	6,164.53
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**6,164.53**
65YP10		06/03/2003	12	ABANUABB7848303 $0604001565504	F0004366	125	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	505.49
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**505.49**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	170	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	667.00
											Subtotal Account: 760300 - F&A Expenditures		**667.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B357 - I-93 Corridor Cottontail Study Org: UBNRJL - PI John Litvaitis

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531000		06/05/2003	12	Grant - Accrued Revenue	G0004445	172	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,135.62
531000		06/12/2003	12	Grant - Accrued Revenue	G0004495	505	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,742.31
531000		06/25/2003	12	Grant - Accrued Revenue	G0004607	168	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	259.02
											Subtotal Account: 531000 - US Corporate Grants & Contracts		**10,136.95**
611PXM		06/03/2003	12	ABANUABB81201SU %UAB490MV	F0004366	124	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,767.00
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**3,767.00**
61CPHX		06/10/2003	12	ABANUABB81209HL #UAB5009I	F0004438	107	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,478.50
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**3,478.50**
65YP10		06/03/2003	12	ABANUABB8128303 $0604001573504	F0004366	123	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	308.89
65YP10		06/10/2003	12	ABANUABB8128303 $0611000996504	F0004438	106	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	285.24
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**594.13**
716125		06/23/2003	12	u-173 April vehicle charges	J3UBA192	3	JV		JE16	General Journal Entry (Inter-Fund		LLS	259.02
											Subtotal Account: 716125 - Rentals-Vehicles incl Marine		**259.02**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	173	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,059.73
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	506	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	978.57
											Subtotal Account: 760300 - F&A Expenditures		**2,038.30**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B358 - Ethernet First Mile Org: URRCWL - PI Bill Lenharth

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
613P90		06/30/2003	12	from 14B192 URRCWL	J3URC164	2	JV		JE16	General Journal Entry (Inter-Fund		CGWHALEN	3,280.00
											Subtotal Account: 613P90 - Graduate Summer Appointment		**3,280.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B361 - Spaulding Turnpike Environ Impact Org: UBZORG - PI Raymond Grizzle

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531000		06/12/2003	12	Grant - Accrued Revenue	G0004495	508	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	10,961.56
531000		06/19/2003	12	Grant - Accrued Revenue	G0004552	236	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,237.16
531000		06/24/2003	12	Grant - Accrued Revenue	G0004580	130	JV		GRRV	Grant - Accrued Revenue		BDOANE	13.36
											Subtotal Account: 531000 - US Corporate Grants & Contracts		**13,212.08**
611F60		06/10/2003	12	ABANUABB8670125 #UAB5009J	F0004438	105	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5,998.28
611F60		06/17/2003	12	ABANUABB8670125 %UAB510N6	F0004511	146	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,224.20
611F60		06/23/2003	12	ABANUABB8670125 #UABOA0O7	F0004689	48	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	734.52
											Subtotal Account: 611F60 - Faculty NTT Research		**7,957.00**
65YF10		06/10/2003	12	ABANUABB8678302 $0611000998500	F0004438	104	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,369.32
65YF10		06/17/2003	12	ABANUABB8678302 $0618001599500	F0004511	145	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	483.56
65YF10		06/23/2003	12	ABANUABB8678302 $0625001648500	F0004689	49	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	290.14
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**3,143.02**
711200		06/23/2003	12	HOUGHTON HARDWARE INC	S0175205	1	INV		IPNI	Zero Payment Invoice		NLW2	10.20
											Subtotal Account: 711200 - Research Supplies		**10.20**
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	509	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,593.96
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	237	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	529.40
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004580	131	JV		GRIC	Grant - Indirect Cost Charge		BDOANE	3.16
											Subtotal Account: 760300 - F&A Expenditures		**3,126.52**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B362 - Columbia Shuttle Search Org: UDOMLM - PI Larry Mayer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531000		06/04/2003	12	Grant - Accrued Revenue	G0004440	136	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,331.59
531000		06/05/2003	12	Grant - Accrued Revenue	G0004445	175	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,995.21
531000		06/06/2003	12	Grant - Accrued Revenue	G0004447	60	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	264.60
											Subtotal Account: 531000 - US Corporate Grants & Contracts		**7,591.40**
611PXM		06/03/2003	12	ABANURDB84801SU %URD490QA	F0004366	122	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,664.00
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**3,664.00**
65YP10		06/03/2003	12	ABANURDB8488303 $0604001822504	F0004360	33	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	300.45
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**300.45**
710100		06/04/2003	12	S0142139 Southwest	J3UDEB47	2	JV		JZRO	Zero Dollar Invoice Correction		EB8	554.00
710100		06/04/2003	12	S0142140 Southwest	J3UDEB47	4	JV		JZRO	Zero Dollar Invoice Correction		EB8	554.00
710100		06/04/2003	12	S0144724 Chevron	J3UDEB47	6	JV		JZRO	Zero Dollar Invoice Correction		EB8	21.93
710100		06/04/2003	12	S0144725 Dollar Rent a Car	J3UDEB47	8	JV		JZRO	Zero Dollar Invoice Correction		EB8	103.36
710100		06/04/2003	12	S0147680 Southwest	J3UDEB47	10	JV		JZRO	Zero Dollar Invoice Correction		EB8	99.50
710100		06/04/2003	12	S0147424 Southwest	J3UDEB47	12	JV		JZRO	Zero Dollar Invoice Correction		EB8	274.00
710100		06/04/2003	12	S0147295 Avis rent a car	J3UDEB47	14	JV		JZRO	Zero Dollar Invoice Correction		EB8	50.31
710100		06/04/2003	12	S0147608 United	J3UDEB47	16	JV		JZRO	Zero Dollar Invoice Correction		EB8	100.00
710100		06/04/2003	12	S0147607 BUNA	J3UDEB47	18	JV		JZRO	Zero Dollar Invoice Correction		EB8	9.49
710100		06/04/2003	12	s0148084 Bellfort	J3UDEB47	20	JV		JZRO	Zero Dollar Invoice Correction		EB8	14.85
710100		06/04/2003	12	S0147315 Holiday Inn	J3UDEB47	22	JV		JZRO	Zero Dollar Invoice Correction		EB8	69.03
710100		06/05/2003	12	Mayer, Larry A.	I3UDOMFE	1	INV		INNI	Invoice without Encumbrance	Mayer, Larry A	EB8	150.00
710100		06/05/2003	12	Calder, Brian R.	I3UDOMFF	1	INV		INNI	Invoice without Encumbrance	Calder, Brian R	EB8	60.00
											Subtotal Account: 710100 - Out-of-State Travel		**2,060.47**
760300		06/04/2003	12	Grant - Indirect Cost Charge	G0004440	137	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	481.12
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	176	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,030.76
760300		06/06/2003	12	Grant - Indirect Cost Charge	G0004447	61	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	54.60
											Subtotal Account: 760300 - F&A Expenditures		**1,566.48**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B363 - Vegetation Stress Org: UZCXBR - PI Barry Rock

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531000		06/10/2003	12	ck 129665 dep. 5/28/03	J3USP211	1	JV		CRGR	Grant Cash Receipt		JWYMAN	45,000.00
											Subtotal Account: 531000 - US Corporate Grants & Contracts		**45,000.00**
61CPEX		06/23/2003	12	ABANUREB86609NS #UREOA0TH	F0004689	50	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	9,000.00
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**9,000.00**
65YP10		06/23/2003	12	ABANUREB8668303 $0625002028504	F0004689	51	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	738.00
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**738.00**
710100		06/30/2003	12	S0178026-AGNT FEE 89081161707241	PC3OY001	245	JV		JADJ	Year End PCard Correction		JLAFLEUR	90.00
710100		06/30/2003	12	S0178027-US AIRWA 03774396191355	PC3OY001	247	JV		JADJ	Year End PCard Correction		JLAFLEUR	226.00
710100		06/30/2003	12	S0178028-US AIRWA 03774396191366	PC3OY001	249	JV		JADJ	Year End PCard Correction		JLAFLEUR	226.00
710100		06/30/2003	12	S0178029-US AIRWA 03774396191370	PC3OY001	251	JV		JADJ	Year End PCard Correction		JLAFLEUR	226.00
											Subtotal Account: 710100 - Out-of-State Travel		**768.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B364 - SAIC/UNH Student Internships Org: UZCCRT - PI Robert Talbot

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531000		06/10/2003	12	ck 1179808 dep 5/20/03	J3USP211	3	JV		CRGR	Grant Cash Receipt		JWYMAN	41,938.80
531000		06/18/2003	12	Grant - Accrued Revenue	G0004543	203	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7.25
531000		06/24/2003	12	Grant - Accrued Revenue	G0004580	133	JV		GRRV	Grant - Accrued Revenue		BDOANE	1,013.55
											Subtotal Account: 531000 - US Corporate Grants & Contracts		**42,959.60**
710400		06/18/2003	12	ORBITZ * SERVICE FEES	S0173885	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	5.00
710400		06/23/2003	12	TRAVELOCITY COM	S0175249	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	5.00
710400		06/23/2003	12	UNITED 0167354638712	S0175250	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	252.50
710400		06/23/2003	12	UNITED 0167442521085	S0175251	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	441.50
710400		06/30/2003	12	S0179074-BUDGET INN	PC3OY003	645	JV		JADJ	Year End PCard Correction		JLAFLEUR	164.25
											Subtotal Account: 710400 - Student or Non-Emp Travel		**868.25**
760300		06/18/2003	12	Grant - Indirect Cost Charge	G0004543	204	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.25
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004580	134	JV		GRIC	Grant - Indirect Cost Charge		BDOANE	314.55
											Subtotal Account: 760300 - F&A Expenditures		**316.80**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B365 - SAIC/UNH WSBE Internships Org: UEMNRG - PI Ross Gittell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPEX		06/23/2003	12	ABANUAEB87309NS #UAEOA0QP	F0004689	52	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,400.00
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**1,400.00**
65YP10		06/23/2003	12	ABANUAEB8738303 $0625001828504	F0004689	53	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	114.80
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**114.80**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B368 - Enscone Data Technology Study Org: UDKEIF - PI Ihab Farag

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531100		06/24/2003	12	Grant - Accrued Revenue	G0004587	451	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,317.60
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**3,317.60**
611PXM		06/23/2003	12	ABANUADB88301SU #UADOA0QJ	F0004689	54	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5,600.00
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**5,600.00**
61SNSH		06/21/2003	12	ABANUADB88309SL %UAD520GZ	F0004595	110	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,288.00
											Subtotal Account: 61SNSH - Student Labor		**2,288.00**
65YP10		06/23/2003	12	ABANUADB8838303 $0625001816504	F0004689	55	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	459.20
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**459.20**
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	452	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,029.60
											Subtotal Account: 760300 - F&A Expenditures		**1,029.60**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14F003 - Prg Industrial Consortium Org: UDKEDS - PI Donald Sundberg

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531010		06/05/2003	12	Grant - Accrued Revenue	G0004445	178	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	29,984.85
531010		06/11/2003	12	Grant - Accrued Revenue	G0004487	64	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	400.40
531010		06/11/2003	12	Grant - Accrued Revenue	G0004491	199	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	45.58
531010		06/19/2003	12	Grant - Accrued Revenue	G0004552	239	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,650.85
531010		06/20/2003	12	Grant - Accrued Revenue	G0004570	150	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	280.14
531010		06/26/2003	12	Grant - Accrued Revenue	G0004655	295	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	177.76
											Subtotal Account: 531010 - Non US Corporate Grants & Contracts		**33,539.58**
615F10		06/03/2003	12	AINDUADKESN0655 #UAD4908X	F0004366	120	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	17,795.50
615F10		06/03/2003	12	AINDUADKESN0655 %UAD490V0	F0004366	121	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,727.50
615F10		06/17/2003	12	AINDUADKESN0655 %UAD510W5	F0004511	144	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,727.50
615F10		06/23/2003	12	AINDUADKESN0655 #UADOA0XE	F0004689	56	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,036.50
											Subtotal Account: 615F10 - PAT		**22,287.00**
65YF10		06/03/2003	12	AINDUADKESN8302 $0604002171500	F0004359	130	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	7,029.22
65YF10		06/03/2003	12	AINDUADKESN8302 $0604002171500	F0004366	119	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	682.36
65YF10		06/17/2003	12	AINDUADKESN8302 $0618002255500	F0004505	172	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	682.36
65YF10		06/23/2003	12	AINDUADKESN8302 $0625002310500	F0004673	100	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	409.42
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**8,803.36**
711200		07/01/2003	12	WTC*WATERS CORP	S0178364	1	INV		IPNI	Zero Payment Invoice		JPERKINS	790.00
											Subtotal Account: 711200 - Research Supplies		**790.00**
713000		06/26/2003	12	MUB/McC Copy Jobs thru 6/23	J3J12218	1	JV	E3UDKESH	IVEY	Partial liq & exp - TEMP		HELWELL	148.60
											Subtotal Account: 713000 - Printing & Copying-General		**148.60**
714005		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06289	1	JV	E3IDKES	IVEY	Partial liq & exp - TEMP		HELWELL	13.00
											Subtotal Account: 714005 - Postage-Campus Mail Services		**13.00**
716000		06/30/2003	12	D. Sundberg UIC 6/17/03	J3URM474	1	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	233.50
											Subtotal Account: 716000 - Maintenance & Repairs-General		**233.50**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60575	1	JV	E3LD041	IVEY	Partial liq & exp - TEMP		HELWELL	24.37
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60577	1	JV		JECO	Controller's Office- JE16		HELWELL	41.25
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**65.62**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60576	1	JV		JECO	Controller's Office- JE16		HELWELL	0.19
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**0.19**
719000		06/10/2003	12	Catering Conf # 2176,75,74,73	J3UQ5581	2	JV	E3UDKESC	IVEX	Partially liquidate & record exp		JGANOTA	364.00
719000		06/20/2003	12	CAFE MIRABELLE	S0174343	1	INV		IPNI	Zero Payment Invoice		SKC2	254.67
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**618.67**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	179	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,725.90
760300		06/11/2003	12	Grant - Indirect Cost Charge	G0004487	65	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	36.40
760300		06/11/2003	12	Grant - Indirect Cost Charge	G0004491	200	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4.14
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	240	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	240.99
760300		06/20/2003	12	Grant - Indirect Cost Charge	G0004570	151	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	25.47
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004655	296	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	16.16
											Subtotal Account: 760300 - F&A Expenditures		**3,049.06**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14F006 - Greenhouse Lighting 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
533000		06/03/2003	12	w/o minor rev bal for closing	J3SPB402	1	JV		JECO	Controller's Office- JE16		BPENNING	(4.54)
											Subtotal Account: 533000 - Recovery of F&A Costs		**(4.54)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14F010 - Freeport Glacier Mapping Org: UZCCMP - PI Michael Prentice

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000		06/11/2003	12	adj rev for close	J3SPB418	1	JV		JECO	Controller's Office- JE16		BPENNING	(3.30)
											Subtotal Account: 533000 - Recovery of F&A Costs		**(3.30)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14F014 - Pantropic Physical Hydrology Org: UZCXCV - PI Charles Vorosmarty

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531110		06/05/2003	12	Grant - Accrued Revenue	G0004445	181	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.20
											Subtotal Account: 531110 - NonUS Foundtn & Not-for-Profit G&C		**0.20**
710100		06/30/2003	12	Vorosmarty, Charles J.	I3UZX625	1	INV		INNI	Invoice without Encumbrance	Vorosmarty, Charles J	GWD	333.56
											Subtotal Account: 710100 - Out-of-State Travel		**333.56**
718016		06/05/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L61280	1	JV	E3LZ117	IVEY	Partial liq & exp - TEMP		HELWELL	0.18
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**0.18**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	182	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.02
											Subtotal Account: 760300 - F&A Expenditures		**0.02**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14F016 - Millennium Ecosystem Assessment Org: UZCXCV - PI Charles Vorosmarty

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530220		06/26/2003	12	Grant - Accrued Revenue	G0004665	200	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	115.00
											Subtotal Account: 530220 - Non US Government		**115.00**
711200		06/26/2003	12	UNITED NATIONS	S0176422	1	INV		IPNI	Zero Payment Invoice		GWD	100.00
											Subtotal Account: 711200 - Research Supplies		**100.00**
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004665	201	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	15.00
											Subtotal Account: 760300 - F&A Expenditures		**15.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14F017 - Czech Forest Assessment Org: UZCXBR - PI Barry Rock

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710200		06/30/2003	12	S0160073, S0160071, S0160074	J3UZX607	2	JV		JZRO	Zero Dollar Invoice Correction		GWD	1,258.02
											Subtotal Account: 710200 - Foreign Travel		**1,258.02**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14G040 - Vermont Pilot Court Evaluation Org: UFSWSM - PI Suzanne McMurphy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530110		06/18/2003	12	Grant - Accrued Revenue	G0004541	44	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
											Subtotal Account: 530110 - Other State Government		**0.00**
533000		06/25/2003	12	adj for closing	J3SPB440	1	JV		JECO	Controller's Office- JE16		BPENNING	(121.10)
											Subtotal Account: 533000 - Recovery of F&A Costs		**(121.10)**
730001		06/18/2003	12	Univ Of Vermont	I3Z90108	1	INV	ZZZ271	INEI	Invoice with Encumbrance	Univ Of Vermont	BDOANE	0.01
730001		06/18/2003	12	Univ Of Vermont	I3Z90108	1	INV	ZZZ271	ICEI	Cancel Invoice with Encumbrance	Univ Of Vermont	JLAFLEUR	(0.01)
											Subtotal Account: 730001 - Subcontracts 01		**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14G079 - Inland Suburban Waterways Org: UZCXCV - PI Charles Vorosmarty

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530200		06/05/2003	12	Grant - Accrued Revenue	G0004445	184	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,954.07
530200		06/12/2003	12	Grant - Accrued Revenue	G0004495	511	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	107.81
530200		06/19/2003	12	Grant - Accrued Revenue	G0004552	242	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,940.83
530200		06/26/2003	12	Grant - Accrued Revenue	G0004655	298	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2.91
											Subtotal Account: 530200 - US Local Government		**6,005.62**
615F10		06/03/2003	12	ALGVURECXVX0655 %URE490V6	F0004366	118	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,686.50
615F10		06/17/2003	12	ALGVURECXVX0655 %URE510WA	F0004511	143	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,686.50
615F10		06/23/2003	12	ALGVURECXVX0655 #UREOA0XK	F0004697	156	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,011.90
											Subtotal Account: 615F10 - PAT		**4,384.90**
61SNSH		06/10/2003	12	ALGVURECXVX09SL #URE500B4	F0004438	103	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	115.00
											Subtotal Account: 61SNSH - Student Labor		**115.00**
61SNWS		06/10/2003	12	ALGVURECXVX09WSAY#URE500B4	F0004430	98	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	(28.75)
											Subtotal Account: 61SNWS - College Work Study		**(28.75)**
65YF10		06/03/2003	12	ALGVURECXVX8302 $0604002183500	F0004366	117	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	666.17
65YF10		06/17/2003	12	ALGVURECXVX8302 $0618002265500	F0004511	142	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	666.17
65YF10		06/23/2003	12	ALGVURECXVX8302 $0625002322500	F0004689	57	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	399.70
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,732.04**
714000		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06293	1	JV	E3IZX42	IVEY	Partial liq & exp - TEMP		HELWELL	2.33
											Subtotal Account: 714000 - Postage-General		**2.33**
718016		06/05/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L61281	1	JV	E3LZ028	IVEY	Partial liq & exp - TEMP		HELWELL	10.59
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**10.59**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	185	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	590.81
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	512	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	21.56
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	243	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	588.16
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004655	299	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.58
											Subtotal Account: 760300 - F&A Expenditures		**1,201.11**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14G083 - Iv-E Waiver Project Phase 2 Org: UCFRGK - PI Glenda Kaufman-Kantor

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/04/2003	12	Grant - Accrued Revenue	G0004440	139	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	201.27
530100		06/05/2003	12	Grant - Accrued Revenue	G0004445	187	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	115.44
530100		06/06/2003	12	Grant - Accrued Revenue	G0004447	63	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	203.15
530100		06/09/2003	12	Grant - Accrued Revenue	G0004475	148	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	19.47
530100		06/10/2003	12	Grant - Accrued Revenue	G0004481	191	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	15.75
530100		06/11/2003	12	Grant - Accrued Revenue	G0004487	67	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	155.88
530100		06/11/2003	12	Grant - Accrued Revenue	G0004491	202	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	89.61
530100		06/12/2003	12	Grant - Accrued Revenue	G0004495	514	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,469.24
530100		06/19/2003	12	Grant - Accrued Revenue	G0004561	125	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	501.01
530100		06/24/2003	12	Grant - Accrued Revenue	G0004587	454	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,469.24
530100		06/25/2003	12	Grant - Accrued Revenue	G0004607	170	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7.50
530100		06/25/2003	12	Grant - Accrued Revenue	G0004639	112	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	24.44
530100		06/26/2003	12	Grant - Accrued Revenue	G0004655	301	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	17.19
530100		06/30/2003	12	Grant - Accrued Revenue	G0004717	115	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	196.84
530100		06/30/2003	12	Grant - Accrued Revenue	G0004720	176	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7.71
											Subtotal Account: 530100 - NH State Programs		**6,493.74**
617F10		06/10/2003	12	ADWMUACFRKF0855 %UAC500J4	F0004444	15	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	502.60
617F10		06/21/2003	12	ADWMUACFRKF0855 %UAC520IQ	F0004595	109	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	502.60
617F10		06/23/2003	12	ADWMUACFRKF0855 #UACOA0WC	F0004689	58	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	301.56
											Subtotal Account: 617F10 - Operating Staff		**1,306.76**
61CPHX		06/10/2003	12	ADWMUACFRKF09HL %UAC500J4	F0004438	102	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,163.20
61CPHX		06/21/2003	12	ADWMUACFRKF09HL %UAC520IQ	F0004585	46	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,163.20
61CPHX		06/30/2003	12	ADWMUACFRKF09HL %UAC540CK	F0004769	9	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	697.92
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**3,024.32**
65YF10		06/10/2003	12	ADWMUACFRKF8302 $0611001150500	F0004438	101	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	198.53
65YF10		06/21/2003	12	ADWMUACFRKF8302 $0623001101500	F0004595	108	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	198.53
65YF10		06/23/2003	12	ADWMUACFRKF8302 $0625002234500	F0004689	59	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	119.12
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**516.18**
65YP10		06/10/2003	12	ADWMUACFRKF8303 $0611001150504	F0004438	100	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	95.38
65YP10		06/21/2003	12	ADWMUACFRKF8303 $0623001101504	F0004587	6	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	95.38
65YP10		06/30/2003	12	ADWMUACFRKF8303 $0703000410504	F0004769	8	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	57.23
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**247.99**
710000		06/02/2003	12	Petty Cash Custodian - IPSSR	I3UCB22K	7	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - IPSSR	RCOOPER	140.74
710000		06/04/2003	12	Petty Cash Custodian - COLA BSC	I3UCB045	2	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLA BSC	RCOOPER	115.96
710000		06/19/2003	12	CC 3133 MAURA KELLY	S0174232	5	INV		IPNI	Zero Payment Invoice		SGCP	359.78
710000		06/26/2003	12	Petty Cash Custodian - IPSSR	I3UCB23K	1	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - IPSSR	RCOOPER	156.22
											Subtotal Account: 710000 - In-State Travel		**772.70**
711200		06/09/2003	12	BOISE OFFICE*IN#619047	S0170213	1	INV		IPNI	Zero Payment Invoice		KIT	15.45
711200		06/10/2003	12	USPS 3248030824	S0171005	3	INV		IPNI	Zero Payment Invoice		KIT	12.50
711200		06/24/2003	12	BOISE OFFICE*IN#960290	S0175546	1	INV		IPNI	Zero Payment Invoice		KIT	5.95
711200		06/30/2003	12	S0178042-BOISE OFFICE*IN#079879	PC3OY001	277	JV		JADJ	Year End PCard Correction		JLAFLEUR	13.17
711200		06/30/2003	12	BOISE OFFICE*IN#021360	S0177459	1	INV		IPNI	Zero Payment Invoice		KIT	6.12
											Subtotal Account: 711200 - Research Supplies		**53.19**
714000		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06385	1	JV	E3ICF07	IVEY	Partial liq & exp - TEMP		HELWELL	13.64
											Subtotal Account: 714000 - Postage-General		**13.64**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14G083 - Iv-E Waiver Project Phase 2 Org: UCFRGK - PI Glenda Kaufman-Kantor

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716110		06/25/2003	12	CONWAY OFFICE PRODUCTS	S0175969	9	INV		IPNI	Zero Payment Invoice		KIT	24.44
											Subtotal Account: 716110 - Rentals-Copier		**24.44**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L61397	1	JV	E3LC084	IVEY	Partial liq & exp - TEMP		HELWELL	91.62
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L61399	1	JV		JECO	Controller's Office- JE16		HELWELL	45.00
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**136.62**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L61398	1	JV		JECO	Controller's Office- JE16		HELWELL	26.12
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**26.12**
719000		06/02/2003	12	Petty Cash Custodian - IPSSR	I3UCB22K	6	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - IPSSR	RCOOPER	19.00
719000		06/04/2003	12	Petty Cash Custodian - COLA BSC	I3UCB045	3	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLA BSC	RCOOPER	45.27
719000		06/19/2003	12	CC 3133 MAURA KELLY	S0174232	7	INV		IPNI	Zero Payment Invoice		SGCP	37.85
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**102.12**
722200		06/10/2003	12	Petty Cash Custodian - Controllers	I3ZJ3269	1	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Controllers Office	ALBROWN	155.88
											Subtotal Account: 722200 - Participant Support		**155.88**
760300		06/04/2003	12	Grant - Indirect Cost Charge	G0004440	140	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	41.53
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	188	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	23.82
760300		06/06/2003	12	Grant - Indirect Cost Charge	G0004447	64	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	41.92
760300		06/09/2003	12	Grant - Indirect Cost Charge	G0004475	149	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4.02
760300		06/10/2003	12	Grant - Indirect Cost Charge	G0004481	192	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3.25
760300		06/11/2003	12	Grant - Indirect Cost Charge	G0004491	203	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	18.49
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	515	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	509.53
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004561	126	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	103.38
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	455	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	509.53
760300		06/25/2003	12	Grant - Indirect Cost Charge	G0004607	171	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.55
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004655	302	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3.55
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004717	116	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	40.62
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004720	177	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.59
											Subtotal Account: 760300 - F&A Expenditures		**1,302.78**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14G084 - Family Lifeskills Program Org: UXFMSK - Pi Suzann Knight

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/03/2003	12	Grant - Accrued Revenue	G0004435	128	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	74.24
530100		06/04/2003	12	Grant - Accrued Revenue	G0004437	59	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	763.00
530100		06/05/2003	12	Grant - Accrued Revenue	G0004443	40	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	218.00
530100		06/05/2003	12	Grant - Accrued Revenue	G0004445	190	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	26,050.25
530100		06/09/2003	12	Grant - Accrued Revenue	G0004466	18	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	656.49
530100		06/09/2003	12	Grant - Accrued Revenue	G0004475	151	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	78.72
530100		06/10/2003	12	Grant - Accrued Revenue	G0004481	194	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	384.38
530100		06/11/2003	12	Grant - Accrued Revenue	G0004491	205	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	637.25
530100		06/12/2003	12	Grant - Accrued Revenue	G0004495	517	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	949.80
530100		06/12/2003	12	Grant - Accrued Revenue	G0004504	88	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	713.90
530100		06/13/2003	12	Grant - Accrued Revenue	G0004510	29	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	163.50
530100		06/13/2003	12	Grant - Accrued Revenue	G0004511	118	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	270.88
530100		06/16/2003	12	Grant - Accrued Revenue	G0004523	145	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	231.08
530100		06/16/2003	12	Grant - Accrued Revenue	G0004527	71	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	350.22
530100		06/17/2003	12	Grant - Accrued Revenue	G0004537	163	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	17.39
530100		06/18/2003	12	Grant - Accrued Revenue	G0004543	206	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	838.51
530100		06/19/2003	12	Grant - Accrued Revenue	G0004552	245	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	26,015.12
530100		06/20/2003	12	Grant - Accrued Revenue	G0004570	153	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5.24
530100		06/24/2003	12	Grant - Accrued Revenue	G0004587	457	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	895.30
530100		06/24/2003	12	Grant - Accrued Revenue	G0004580	136	JV		GRRV	Grant - Accrued Revenue		BDOANE	118.48
530100		06/25/2003	12	Grant - Accrued Revenue	G0004607	173	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	546.03
530100		06/25/2003	12	Grant - Accrued Revenue	G0004639	114	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	94.10
530100		06/26/2003	12	Grant - Accrued Revenue	G0004655	304	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,324.07
530100		06/26/2003	12	Grant - Accrued Revenue	G0004665	203	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1.41
530100		06/27/2003	12	Grant - Accrued Revenue	G0004672	71	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,370.90
530100		06/27/2003	12	Grant - Accrued Revenue	G0004695	193	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	22.01
530100		06/30/2003	12	Grant - Accrued Revenue	G0004711	203	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	122.06
530100		06/30/2003	12	Grant - Accrued Revenue	G0004720	179	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	32.74
											Subtotal Account: 530100 - NH State Programs		**67,945.07**
615F10		06/03/2003	12	ADWMUAXHESM0655 %UAX490U2	F0004368	130	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	14,832.00
615F10		06/17/2003	12	ADWMUAXHESM0655 %UAX510V7	F0004511	141	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	14,832.00
615F10		06/23/2003	12	ADWMUAXHESM0655 #UAXOA0WF	F0004697	141	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	8,899.20
											Subtotal Account: 615F10 - PAT		**38,563.20**
616F10		06/03/2003	12	ADWMUAXHESM0715 %UAX490U2	F0004366	116	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,277.02
616F10		06/17/2003	12	ADWMUAXHESM0715 %UAX510V7	F0004511	140	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,277.02
616F10		06/23/2003	12	ADWMUAXHESM0715 #UAXOA0WF	F0004689	60	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,366.21
											Subtotal Account: 616F10 - Extension Educator		**5,920.25**
617F10		06/10/2003	12	ADWMUAXHESM0855 %UAX500J5	F0004438	99	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	588.80
617F10		06/21/2003	12	ADWMUAXHESM0855 %UAX520IR	F0004595	107	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	588.80
617F10		06/23/2003	12	ADWMUAXHESM0855 #UAXOA0WF	F0004689	61	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	353.28
											Subtotal Account: 617F10 - Operating Staff		**1,530.88**
65YF10		06/03/2003	12	ADWMUAXHESM8302 $0604002103500	F0004359	148	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	899.42
65YF10		06/03/2003	12	ADWMUAXHESM8302 $0604002103500	F0004366	115	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	5,858.64
65YF10		06/10/2003	12	ADWMUAXHESM8302 $0611001154500	F0004435	74	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	232.58
65YF10		06/17/2003	12	ADWMUAXHESM8302 $0618002185500	F0004511	138	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	899.42
65YF10		06/17/2003	12	ADWMUAXHESM8302 $0618002185500	F0004511	139	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	5,858.64
65YF10		06/21/2003	12	ADWMUAXHESM8302 $0623001103500	F0004595	106	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	232.58

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14G084 - Family Lifeskills Program Org: UXFMSK - Pi Suzann Knight

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/23/2003	12	ADWMUAXHESM8302 $0625002240500	F0004673	117	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3,515.18
65YF10		06/23/2003	12	ADWMUAXHESM8302 $0625002240500	F0004689	62	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	139.55
65YF10		06/23/2003	12	ADWMUAXHESM8302 $0625002240500	F0004689	63	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	539.65
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**18,175.66**
710000		06/05/2003	12	Gilmore, Diane M.	I3UXR428	1	INV		INNI	Invoice without Encumbrance	Gilmore, Diane M	JFURBUSH	260.28
710000		06/05/2003	12	Jillson, Tracey S.	I3UXR429	1	INV		INNI	Invoice without Encumbrance	Jillson, Tracey S	JFURBUSH	79.68
710000		06/05/2003	12	Poulton, Jacqueline J.	I3UXR430	1	INV		INNI	Invoice without Encumbrance	Poulton, Jacqueline J	JFURBUSH	102.24
710000		06/05/2003	12	Oconnell, Kelley Marie.	I3UXR431	1	INV		INNI	Invoice without Encumbrance	O'Connell, Kelley Marie	JFURBUSH	160.08
710000		06/12/2003	12	McGlone, Robin F.	I3UXR442	1	INV		INNI	Invoice without Encumbrance	McGlone, Robin F.	JFURBUSH	141.48
710000		06/12/2003	12	McGlone, Robin F.	I3UXR442	2	INV		INNI	Invoice without Encumbrance	McGlone, Robin F.	JFURBUSH	32.04
710000		06/25/2003	12	Knight, Suzann Enzian.	I3UXR459	4	INV		INNI	Invoice without Encumbrance	Knight, Suzann Enzian	JFURBUSH	241.80
710000		06/25/2003	12	Knight, Suzann Enzian.	I3UXR459	7	INV		INNI	Invoice without Encumbrance	Knight, Suzann Enzian	JFURBUSH	343.86
710000		06/30/2003	12	McGlone, Robin F.	I3UXR478	1	INV		INNI	Invoice without Encumbrance	McGlone, Robin F.	JFURBUSH	75.60
710000		06/30/2003	12	Gilmore, Diane M.	I3UXR482	1	INV		INNI	Invoice without Encumbrance	Gilmore, Diane M	JFURBUSH	117.72
710000		06/30/2003	12	Poulton, Jacqueline J.	I3UXR483	1	INV		INNI	Invoice without Encumbrance	Poulton, Jacqueline J	JFURBUSH	21.60
710000		06/30/2003	12	Luppold, Deborah	I3UXR484	1	INV		INNI	Invoice without Encumbrance	Luppold, Deborah	JFURBUSH	51.12
710000		06/30/2003	12	Guindon, Lidieth M.	I3UXR485	1	INV		INNI	Invoice without Encumbrance	Guindon, Lidieth M	JFURBUSH	112.32
710000		06/30/2003	12	Bonaceto, Estelle D.	I3UXR486	1	INV		INNI	Invoice without Encumbrance	Bonaceto, Estelle D	JFURBUSH	314.64
710000		06/30/2003	12	Cocci, Rebecca Lynn.	I3UXR487	1	INV		INNI	Invoice without Encumbrance	Cocci, Rebecca Lynn	JFURBUSH	64.44
710000		06/30/2003	12	Jillson, Tracey S.	I3UXR488	1	INV		INNI	Invoice without Encumbrance	Jillson, Tracey S	JFURBUSH	65.52
710000		06/30/2003	12	Oconnell, Kelley Marie.	I3UXR489	1	INV		INNI	Invoice without Encumbrance	O'Connell, Kelley Marie	JFURBUSH	53.76
710000		06/30/2003	12	Frenette, Kathleen	I3UXR490	1	INV		INNI	Invoice without Encumbrance	Frenette, Kathleen F	JFURBUSH	147.60
710000		06/30/2003	12	Oconnell, Kelley Marie.	I3UXR491	1	INV		INNI	Invoice without Encumbrance	O'Connell, Kelley Marie	JFURBUSH	86.59
710000		06/30/2003	12	Hathaway, Brenda S.	I3UXR492	1	INV		INNI	Invoice without Encumbrance	Hathaway, Brenda S	JFURBUSH	25.92
710000		06/30/2003	12	Marsh, Cheryl Lynn.	I3UXR493	1	INV		INNI	Invoice without Encumbrance	Marsh, Cheryl Lynn	JFURBUSH	138.96
710000		06/30/2003	12	Radwan, Kathy Marie.	I3UXR494	1	INV		INNI	Invoice without Encumbrance	Radwan, Kathy Marie	JFURBUSH	173.72
710000		06/30/2003	12	McGlone, Robin F.	I3UXR495	1	INV		INNI	Invoice without Encumbrance	McGlone, Robin F.	JFURBUSH	122.04
											Subtotal Account: 710000 - In-State Travel		**2,933.01**
711200		06/03/2003	12	MARKET BASKET #53 SC7	S0168766	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	12.83
711200		06/03/2003	12	SHAW'S S4M	S0168822	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	7.43
711200		06/03/2003	12	VISTA FOODS S8B	S0168983	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	18.01
711200		06/03/2003	12	PAUL'S CHOICE INC	S0168984	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	5.98
711200		06/03/2003	12	MARKET BASKET #42 SC7	S0169024	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	23.86
711200		06/09/2003	12	BUTSON'S SUPERMARKESRN	S0170214	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	11.54
711200		06/09/2003	12	SHAW'S S4M	S0170294	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	11.10
711200		06/09/2003	12	MARKET BASKET #53 SC7	S0170482	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	49.58
711200		06/10/2003	12	Gilmore, Diane M.	I3UXR438	1	INV		INNI	Invoice without Encumbrance	Gilmore, Diane M	JFURBUSH	10.00
711200		06/10/2003	12	STAPLES #990	S0171094	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	342.64
711200		06/12/2003	12	SHAW'S MARKET S4M	S0171967	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	72.15
711200		06/12/2003	12	BOISE OFFICE*IN#783031	S0172170	1	INV		IPNI	Zero Payment Invoice		JFURBUSH	582.81
711200		06/16/2003	12	317-HANNAFORD 00003178	S0172700	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	12.80
711200		06/16/2003	12	STAPLES #47	S0172720	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	12.93
711200		06/17/2003	12	VISTA FOODS S8B	S0173137	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	15.95
711200		06/18/2003	12	WM SUPERCENTER SE2	S0173775	1	INV		IPNI	Zero Payment Invoice		JFURBUSH	9.91
711200		06/18/2003	12	SHAW'S MARKET S4M	S0173796	1	INV		IPNI	Zero Payment Invoice		JFURBUSH	13.54
711200		06/18/2003	12	WM SUPERCENTER SE2	S0173821	1	INV		IPNI	Zero Payment Invoice		JFURBUSH	49.92
711200		06/18/2003	12	BOISE OFFICE*IN#944875	S0173838	1	INV		IPNI	Zero Payment Invoice		JFURBUSH	54.39
711200		06/18/2003	12	BOISE OFFICE*IN#944250	S0173839	1	INV		IPNI	Zero Payment Invoice		JFURBUSH	641.51
711200		06/20/2003	12	119 - HANNAFOR00001198	S0174477	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	4.81

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14G084 - Family Lifeskills Program Org: UXFMSK - Pi Suzann Knight

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711200		06/23/2003	12	RADIO SHACK 00110668	S0174935	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	41.99
711200		06/23/2003	12	317-HANNAFORD 00003178	S0174942	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	10.55
711200		06/23/2003	12	SHAW'S S4M	S0174966	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	7.22
711200		06/24/2003	12	BOISE OFFICE*IN#972004	S0175822	1	INV		IPNI	Zero Payment Invoice		JFURBUSH	116.55
711200		06/24/2003	12	BOISE OFFICE*IN#971974	S0175823	1	INV		IPNI	Zero Payment Invoice		JFURBUSH	202.02
711200		06/24/2003	12	BOISE OFFICE*IN#994228	S0175857	1	INV		IPNI	Zero Payment Invoice		JFURBUSH	164.28
711200		06/24/2003	12	WM SUPERCENTER SE2	S0175867	1	INV		IPNI	Zero Payment Invoice		JFURBUSH	18.09
711200		06/25/2003	12	WAL MART	S0176158	1	INV		IPNI	Zero Payment Invoice		JFURBUSH	2.00
711200		06/25/2003	12	MARKET BASKET #53 SC7	S0176172	1	INV		IPNI	Zero Payment Invoice		JFURBUSH	11.57
711200		06/25/2003	12	SHAW'S S4M	S0176173	1	INV		IPNI	Zero Payment Invoice		JFURBUSH	10.58
711200		06/25/2003	12	XPEDX-DIV INTL PAPER	S0176286	1	INV		IPNI	Zero Payment Invoice		JFURBUSH	29.69
711200		06/25/2003	12	XPEDX-DIV INTL PAPER	S0176287	1	INV		IPNI	Zero Payment Invoice		JFURBUSH	32.50
711200		06/27/2003	12	SHAW'S MARKET S4M	S0176957	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	20.19
711200		06/30/2003	12	S0177977-VISTA FOODS S8B	PC3OY001	155	JV		JADJ	Year End PCard Correction		JLAFLEUR	25.22
711200		06/30/2003	12	S0178316-SHAW'S S4M	PC3OY001	789	JV		JADJ	Year End PCard Correction		JLAFLEUR	8.50
711200		06/30/2003	12	S0178604-MARKET BASKET #26 SC7	PC3OY002	447	JV		JADJ	Year End PCard Correction		JLAFLEUR	44.46
711200		06/30/2003	12	S0179999-BOISE OFFICE*IN#948656	PC3OY006	489	JV		JADJ	Year End PCard Correction		EHOBBS	404.04
711200		06/30/2003	12	317-HANNAFORD 00003178	S0177416	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	21.93
711200		06/30/2003	12	MARKET BASKET #43 SC7	S0177566	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	8.11
711200		06/30/2003	12	McGlone, Robin F.	I3UXR498	1	INV		INNI	Invoice without Encumbrance	McGlone, Robin F.	JFURBUSH	8.71
											Subtotal Account: 711200 - Research Supplies		**3,151.89**
713000		06/16/2003	12	Print Job charges - May 2003	J3J11110	1	JV	E3JXR88	IVEY	Partial liq & exp - TEMP		HELWELL	106.00
713000		06/16/2003	12	Print Job charges - May 2003	J3J11111	1	JV	E3JXR89	IVEY	Partial liq & exp - TEMP		HELWELL	106.00
713000		06/26/2003	12	MUB/McC Copy Jobs thru 6/23	J3J12199	1	JV	E3JXR92	IVEY	Partial liq & exp - TEMP		HELWELL	766.30
713000		06/26/2003	12	MUB/McC Copy Jobs thru 6/23	J3J12201	1	JV	E3JXR98	IVEY	Partial liq & exp - TEMP		HELWELL	1,040.85
713000		06/26/2003	12	MUB/McC Copy Jobs thru 6/23	J3J12202	1	JV	E3JXR99	IVEY	Partial liq & exp - TEMP		HELWELL	1,242.45
713000		06/28/2003	12	MUB Copy jobs June 23 thru 27	J3J12562	1	JV	E3JXR95	IVEY	Partial liq & exp - TEMP		JLAFLEUR	111.98
											Subtotal Account: 713000 - Printing & Copying-General		**3,373.58**
714000		06/26/2003	12	Knight, Suzann Enzian.	I3UXR460	1	INV		INNI	Invoice without Encumbrance	Knight, Suzann Enzian	JFURBUSH	1.29
											Subtotal Account: 714000 - Postage-General		**1.29**
716100		06/04/2003	12	The First Church UCC	I3UXR419	1	INV	P3UXR050	INEI	Invoice with Encumbrance	The First Church UCC	JFURBUSH	350.00
716100		06/04/2003	12	The Salvation Army - Rochester	I3UXR420	1	INV	P3UXR051	INEI	Invoice with Encumbrance	The Salvation Army - Rochester	JFURBUSH	350.00
716100		06/05/2003	12	Ossipee Public Library	I3UXR424	1	INV	P3UXR052	INEI	Invoice with Encumbrance	Ossipee Public Library	JFURBUSH	150.00
716100		06/05/2003	12	Whole Village Family Rsrc Ctr	I3UXR425	1	INV	P3UXR053	INEI	Invoice with Encumbrance	Whole Village Family Rsrc Ctr	JFURBUSH	50.00
716100		06/12/2003	12	First Congressional Church	I3UXR439	1	INV	P3UXR002	INEI	Invoice with Encumbrance	First Congressional Church	JFURBUSH	50.00
716100		06/13/2003	12	Manchester Community Resource Cente	I3UXR443	1	INV	P3UXR055	INEI	Invoice with Encumbrance	Manchester Community Resource Center Inc	JFURBUSH	150.00
716100		06/13/2003	12	Exeter Congregational Church	I3UXR444	1	INV	P3UXR056	INEI	Invoice with Encumbrance	Exeter Congregational Church	JFURBUSH	75.00
											Subtotal Account: 716100 - Rentals & Leases-General		**1,175.00**
717200		06/27/2003	12	Wichroski, Mary Anne	I3UXR466	1	INV	P3UXR015	INEI	Invoice with Encumbrance	Wichroski, Mary Anne	JFURBUSH	4,010.00
											Subtotal Account: 717200 - Other Professional Services-General		**4,010.00**
718002		06/10/2003	12	01-JUN-2003 3701 WIRELESS VOICE REC	J3L60790	1	JV		JECO	Controller's Office- JE16		HELWELL	525.33
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**525.33**
718016		06/05/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60789	1	JV	E3LX020	IVEY	Partial liq & exp - TEMP		HELWELL	32.23
718016		06/10/2003	12	01-JUN-2003 3801 WIRELESS VOICE USC	J3L60791	1	JV		JECO	Controller's Office- JE16		HELWELL	59.30
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**91.53**
719000		06/25/2003	12	Knight, Suzann Enzian.	I3UXR459	1	INV		INNI	Invoice without Encumbrance	Knight, Suzann Enzian	JFURBUSH	201.66

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14G084 - Family Lifeskills Program Org: UXFMSK - Pi Suzann Knight

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**201.66**
719200		06/16/2003	12	CONCORD MONITOR-ADV.	S0172951	1	INV		IPNI	Zero Payment Invoice		KAKELLY	246.64
719200		06/16/2003	12	FOSTER'S DAILY DEMOCRA	S0173006	1	INV		IPNI	Zero Payment Invoice		KAKELLY	48.94
719200		06/23/2003	12	FOSTER'S DAILY DEMOCRA	S0175152	1	INV		IPNI	Zero Payment Invoice		KAKELLY	48.94
											Subtotal Account: 719200 - Employee Recruiting-General		**344.52**
760300		06/03/2003	12	Grant - Indirect Cost Charge	G0004435	129	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	6.13
760300		06/04/2003	12	Grant - Indirect Cost Charge	G0004437	60	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	63.00
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004443	41	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	18.00
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	191	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,150.94
760300		06/09/2003	12	Grant - Indirect Cost Charge	G0004466	19	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	54.21
760300		06/09/2003	12	Grant - Indirect Cost Charge	G0004475	152	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	6.50
760300		06/10/2003	12	Grant - Indirect Cost Charge	G0004481	195	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	31.74
760300		06/11/2003	12	Grant - Indirect Cost Charge	G0004491	206	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	52.62
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	518	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	78.42
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004504	89	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	58.94
760300		06/13/2003	12	Grant - Indirect Cost Charge	G0004510	30	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	13.50
760300		06/13/2003	12	Grant - Indirect Cost Charge	G0004511	119	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	22.36
760300		06/16/2003	12	Grant - Indirect Cost Charge	G0004523	146	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	19.08
760300		06/16/2003	12	Grant - Indirect Cost Charge	G0004527	72	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	28.91
760300		06/17/2003	12	Grant - Indirect Cost Charge	G0004537	164	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.44
760300		06/18/2003	12	Grant - Indirect Cost Charge	G0004543	207	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	69.24
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	246	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,148.04
760300		06/20/2003	12	Grant - Indirect Cost Charge	G0004570	154	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.43
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	458	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	73.92
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004580	137	JV		GRIC	Grant - Indirect Cost Charge		BDOANE	9.78
760300		06/25/2003	12	Grant - Indirect Cost Charge	G0004607	174	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	45.09
760300		06/25/2003	12	Grant - Indirect Cost Charge	G0004639	115	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	7.76
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004655	305	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	274.47
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004665	204	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.12
760300		06/27/2003	12	Grant - Indirect Cost Charge	G0004672	72	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	360.90
760300		06/27/2003	12	Grant - Indirect Cost Charge	G0004695	194	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.82
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004711	204	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	10.08
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004720	180	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.70
											Subtotal Account: 760300 - F&A Expenditures		**5,610.14**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14G096 - NH HEALTH & PRACTICE INSTITUTE Org: UFDOEH - PI Edgar (Ned) Helms

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/04/2003	12	Grant - Accrued Revenue	G0004437	62	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	24.90
530100		06/05/2003	12	Grant - Accrued Revenue	G0004445	193	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	10,949.07
530100		06/09/2003	12	Grant - Accrued Revenue	G0004466	21	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530100		06/11/2003	12	Grant - Accrued Revenue	G0004487	69	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	29.41
530100		06/11/2003	12	Grant - Accrued Revenue	G0004491	208	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	130.99
530100		06/12/2003	12	Grant - Accrued Revenue	G0004495	520	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(14,418.77)
530100		06/12/2003	12	Grant - Accrued Revenue	G0004504	91	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	67.02
530100		06/19/2003	12	Grant - Accrued Revenue	G0004552	248	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,619.66
530100		06/23/2003	12	Grant - Accrued Revenue	G0004573	46	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	57.50
530100		06/26/2003	12	Grant - Accrued Revenue	G0004655	307	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	26.98
											Subtotal Account: 530100 - NH State Programs		**(1,513.24)**
611F10		06/03/2003	12	ADWMUAFDOH10115 %UAF490U0	F0004366	26	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,042.40
611F10		06/10/2003	12	ADWMUAFDOH10115 #UAF500B0	F0004425	15	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	(8,987.86)
611F10		06/17/2003	12	ADWMUAFDOH10115 #UAF5105L	F0004494	21	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	(4,460.00)
611F10		06/17/2003	12	ADWMUAFDOH10115 %UAF510V5	F0004511	137	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,308.80
611F10		06/23/2003	12	ADWMUAFDOH10115 #UAFOA0WD	F0004689	64	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,985.28
											Subtotal Account: 611F10 - Faculty TT/NTT (Non Union)		**(4,111.38)**
615F10		06/03/2003	12	ADWMUAFDOH10655 %UAF490U0	F0004368	129	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,682.59
615F10		06/17/2003	12	ADWMUAFDOH10655 #UAF5105L	F0004494	20	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	(556.59)
615F10		06/17/2003	12	ADWMUAFDOH10655 %UAF510V5	F0004510	73	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,569.00
615F10		06/23/2003	12	ADWMUAFDOH10655 #UAFOA0WD	F0004697	140	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,541.39
											Subtotal Account: 615F10 - PAT		**6,236.39**
65YF10		06/03/2003	12	ADWMUAFDOH18302 $0604002099500	F0004366	24	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,059.62
65YF10		06/03/2003	12	ADWMUAFDOH18302 $0604002099500	F0004366	25	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,596.75
65YF10		06/10/2003	12	ADWMUAFDOH18302 $0611001152500	F0004425	14	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	(3,550.20)
65YF10		06/17/2003	12	ADWMUAFDOH18302 $0618002181500	F0004494	19	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	(219.85)
65YF10		06/17/2003	12	ADWMUAFDOH18302 $0618002181500	F0004503	134	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	(1,761.70)
65YF10		06/17/2003	12	ADWMUAFDOH18302 $0618002181500	F0004505	189	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,014.76
65YF10		06/17/2003	12	ADWMUAFDOH18302 $0618002181500	F0004511	136	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,306.98
65YF10		06/23/2003	12	ADWMUAFDOH18302 $0625002236500	F0004673	118	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	608.85
65YF10		06/23/2003	12	ADWMUAFDOH18302 $0625002236500	F0004689	65	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	784.19
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**839.40**
710020		06/17/2003	12	Deblois, Holly A.	I3UFI71B	1	INV		INNI	Invoice without Encumbrance	Deblois, Holly A	NTJ	25.20
710020		06/17/2003	12	Philbrick, Amy E.	I3UFI72B	1	INV		INNI	Invoice without Encumbrance	Philbrick, Amy E	NTJ	181.80
											Subtotal Account: 710020 - In-State Travel-Prof Dev		**207.00**
711000		06/30/2003	12	S0180847-BOISE OFFICE*IN#239505	PC3OY008	281	JV		JADJ	Year End PCard Correction		HELWELL	52.43
											Subtotal Account: 711000 - Purchasing Cards		**52.43**
711162		06/10/2003	12	2294874	J3K41054	1	JV	E3KFI15	IVEY	Partial liq & exp - TEMP		HELWELL	25.57
											Subtotal Account: 711162 - Supplies-Office Supplies		**25.57**
711164		06/03/2003	12	3005293 New Hamp. Inst. Health Pol	J3H12B02	1	JV	E3HFI31	IVEY	Partial liq & exp - TEMP		HELWELL	21.65
711164		06/06/2003	12	correction/inv#3005293	J3H12B2A	1	JV	E3HFI31	IVEX	Partially liquidate & record exp		FEKETE	(21.65)
711164		06/06/2003	12	collection/ inv# 3005293	J3H12B2B	1	JV	E3HFI70	IVEX	Partially liquidate & record exp		FEKETE	21.65
											Subtotal Account: 711164 - Supplies-Computer (Non Peripherals)		**21.65**
714005		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06402	1	JV	E3IFFI2	IVEY	Partial liq & exp - TEMP		HELWELL	23.46
											Subtotal Account: 714005 - Postage-Campus Mail Services		**23.46**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14G096 - NH HEALTH & PRACTICE INSTITUTE Org: UFDOEH - PI Edgar (Ned) Helms

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60658	1	JV	E3LF028	IVEY	Partial liq & exp - TEMP		HELWELL	139.57
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60660	1	JV		JECO	Controller's Office- JE16		HELWELL	45.00
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**184.57**
718006		06/12/2003	12	CC690 AMY PHILBRICK	S0172005	1	INV		IPNI	Zero Payment Invoice		LAW	58.28
718006		06/30/2003	12	S0180770-CC 713 AMY PHILBRICK	PC3OY008	179	JV		JADJ	Year End PCard Correction		HELWELL	56.57
											Subtotal Account: 718006 - Telecom-Cellular Phones		**114.85**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60659	1	JV		JECO	Controller's Office- JE16		HELWELL	68.90
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**68.90**
719000		06/16/2003	12	Catering Conf # 2131	J3UQ5707	2	JV	E3UFI53	IVEX	Partially liquidate & record exp		JGANOTA	50.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**50.00**
719100		06/30/2003	12	S0178561-AMERICAN PUBLIC HEALTH	PC3OY002	353	JV		JADJ	Year End PCard Correction		JLAFLEUR	160.00
											Subtotal Account: 719100 - Membership Dues & Fees		**160.00**
760300		06/04/2003	12	Grant - Indirect Cost Charge	G0004437	63	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3.25
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	194	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,428.14
760300		06/09/2003	12	Grant - Indirect Cost Charge	G0004466	22	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/11/2003	12	Grant - Indirect Cost Charge	G0004487	70	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3.84
760300		06/11/2003	12	Grant - Indirect Cost Charge	G0004491	209	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	17.09
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	521	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(1,880.71)
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004504	92	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	8.74
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	249	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	211.26
760300		06/23/2003	12	Grant - Indirect Cost Charge	G0004573	47	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	7.50
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004655	308	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3.52
											Subtotal Account: 760300 - F&A Expenditures		**(197.37)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14G097 - Comm Integrated Serv SYS Prgm Org: UXFHCC - PI Charlotte Cross

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/05/2003	12	Grant - Accrued Revenue	G0004445	196	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	531.89
530100		06/19/2003	12	Grant - Accrued Revenue	G0004552	251	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	531.89
											Subtotal Account: 530100 - NH State Programs		**1,063.78**
615F10		06/03/2003	12	ADWMUAXFHCD0655 %UAX490U1	F0004366	23	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	302.60
615F10		06/17/2003	12	ADWMUAXFHCD0655 %UAX510V6	F0004511	135	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	302.60
615F10		06/23/2003	12	ADWMUAXFHCD0655 #UAXOA0WE	F0004689	66	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	181.56
											Subtotal Account: 615F10 - PAT		**786.76**
65YF10		06/03/2003	12	ADWMUAXFHCD8302 $0604002101500	F0004359	149	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	119.53
65YF10		06/17/2003	12	ADWMUAXFHCD8302 $0618002183500	F0004511	134	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	119.53
65YF10		06/23/2003	12	ADWMUAXFHCD8302 $0625002238500	F0004689	67	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	71.72
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**310.78**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	197	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	109.76
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	252	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	109.76
											Subtotal Account: 760300 - F&A Expenditures		**219.52**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14G099 - New England Cottontail Survey and A Org: UBNRJL - PI John Litvaitis

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530200		06/12/2003	12	Grant - Accrued Revenue	G0004495	523	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(1,854.77)
											Subtotal Account: 530200 - US Local Government		**(1,854.77)**
61CPHX		06/10/2003	12	ABANUABB06709HL #UAB5009E	F0004425	13	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	(1,428.50)
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**(1,428.50)**
65YP10		06/10/2003	12	ABANUABB0678303 $0611000977504	F0004432	38	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	(117.14)
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**(117.14)**
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	524	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(309.13)
											Subtotal Account: 760300 - F&A Expenditures		**(309.13)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14G110 - Evaluation of Parent Leadership Org: UFHMMS - PI Michele Solloway

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530110		06/12/2003	12	Grant - Accrued Revenue	G0004495	526	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530110		06/18/2003	12	Grant - Accrued Revenue	G0004543	209	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(94.60)
530110		06/26/2003	12	Grant - Accrued Revenue	G0004655	310	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.44
											Subtotal Account: 530110 - Other State Government		**(94.16)**
710100		06/12/2003	12	Solloway's Leadership Grant	J3UFH078	2	JV		JZRO	Zero Dollar Invoice Correction		LAW	34.00
710100		06/12/2003	12	Solloway's Leadership Grant	J3UFH079	2	JV		JZRO	Zero Dollar Invoice Correction		LAW	138.00
710100		06/18/2003	12	MERCHANT AUTOMOTIVE GR	S0173627	1	INV		IPNI	Zero Payment Invoice		LAW	86.00
710100		06/18/2003	12	MERCHANT AUTOMOTIVE GR	S0173628	1	INV		IPNC	Zero Payment Credit Memo		LAW	(172.00)
											Subtotal Account: 710100 - Out-of-State Travel		**86.00**
711200		06/12/2003	12	Solloway's Leadership Grant	J3UFH078	1	JV		JZRO	Zero Dollar Invoice Correction		LAW	(34.00)
711200		06/12/2003	12	Solloway's Leadership Grant	J3UFH079	1	JV		JZRO	Zero Dollar Invoice Correction		LAW	(138.00)
											Subtotal Account: 711200 - Research Supplies		**(172.00)**
714005		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06433	1	JV	E3IFH28	IVEY	Partial liq & exp - TEMP		HELWELL	0.40
											Subtotal Account: 714005 - Postage-Campus Mail Services		**0.40**
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	527	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/18/2003	12	Grant - Indirect Cost Charge	G0004543	210	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(8.60)
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004655	311	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.04
											Subtotal Account: 760300 - F&A Expenditures		**(8.56)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14G111 - Biochemical Markers of Stress Org: UBPBSM - PI Subhash Minocha

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/12/2003	12	Grant - Accrued Revenue	G0004495	529	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	860.58
530000		06/24/2003	12	Grant - Accrued Revenue	G0004587	460	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	860.58
											Subtotal Account: 530000 - Federal Programs		**1,721.16**
617F10		06/10/2003	12	ABANUABB3780855 %UAB500GD	F0004438	98	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	616.90
617F10		06/21/2003	12	ABANUABB3780855 %UAB520FQ	F0004595	105	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	616.90
617F10		06/23/2003	12	ABANUABB3780855 #UABOA0NG	F0004689	68	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	370.14
											Subtotal Account: 617F10 - Operating Staff		**1,603.94**
65YF10		06/10/2003	12	ABANUABB3788302 $0611000985500	F0004438	97	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	243.68
65YF10		06/21/2003	12	ABANUABB3788302 $0623000959500	F0004595	104	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	243.68
65YF10		06/23/2003	12	ABANUABB3788302 $0625001594500	F0004674	90	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	146.21
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**633.57**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14G113 - Comm Development Block Grant Org: UESBMC - PI Mary Collins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100	UES023	06/18/2003	12	Grant - Accrued Revenue	G0004543	212	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	33.54
530100	UES033	06/05/2003	12	Grant - Accrued Revenue	G0004446	159	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(12.19)
530100	UES033	06/06/2003	12	Grant - Accrued Revenue	G0004450	9	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	99.00
530100	UES033	06/09/2003	12	Grant - Accrued Revenue	G0004466	24	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	137.50
530100	UES033	06/12/2003	12	Grant - Accrued Revenue	G0004495	531	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	128.60
530100	UES033	06/13/2003	12	Grant - Accrued Revenue	G0004510	32	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	11.58
530100	UES033	06/20/2003	12	Grant - Accrued Revenue	G0004565	42	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	42.25
											Subtotal Account: 530100 - NH State Programs		**440.28**
716110	UES033	06/09/2003	12	Conway Office Products Inc	I3ZS2685	2	INV	P3UES055	INEI	Invoice with Encumbrance	Conway Office Products Inc	DJUVERA	125.00
716110	UES033	06/30/2003	12	Conway Office Products Inc	I3ZS3006	2	INV	P3UES055	INEP	Invoice with Encumbrance charged	Conway Office Products Inc	DJUVERA	125.00
											Subtotal Account: 716110 - Rentals-Copier		**250.00**
716120	UES033	06/02/2003	12	Greater Roch Chamber Of Comm	I3ZS2594	1	INV		INNI	Invoice without Encumbrance	Greater Roch Chamber Of Comm	DJUVERA	90.00
											Subtotal Account: 716120 - Rentals-Property or Room		**90.00**
718000	UES023	06/18/2003	12	METROCAST CABLEVISION	S0173786	1	INV		IPNI	Zero Payment Invoice		ME	30.49
718000	UES033	06/05/2003	12	Phone 4/6-5/5/03 Daniel	J3UESC31	1	JV		CR05	Cash Receipt Entry		JDP2	(11.08)
718000	UES033	06/09/2003	12	Verizon	I3UESC41	1	INV		INNI	Invoice without Encumbrance	Verizon	JDP2	116.91
718000	UES033	06/12/2003	12	Global Crossing	I3UESC99	1	INV		INNI	Invoice without Encumbrance	Global Crossing	JDP2	10.53
718000	UES033	06/18/2003	12	At&t Wireless Services	I3UESD14	1	INV		INNI	Invoice without Encumbrance	At&t Wireless Services	JDP2	38.41
718000	UES033	06/30/2003	12	I3UESC41 to 159033-UESBMC	J3UESC41	2	JV		JZRO	Zero Dollar Invoice Correction		ME	(29.75)
718000	UES033	06/30/2003	12	S0173786 to 159033-UESBMC	J3UESC60	2	JV		JZRO	Zero Dollar Invoice Correction		ME	(9.03)
											Subtotal Account: 718000 - Telecom-General		**146.48**
760300	UES023	06/18/2003	12	Grant - Indirect Cost Charge	G0004543	213	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3.05
760300	UES033	06/05/2003	12	Grant - Indirect Cost Charge	G0004446	160	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(1.11)
760300	UES033	06/06/2003	12	Grant - Indirect Cost Charge	G0004450	10	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	9.00
760300	UES033	06/09/2003	12	Grant - Indirect Cost Charge	G0004466	25	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	12.50
760300	UES033	06/12/2003	12	Grant - Indirect Cost Charge	G0004495	532	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	11.69
760300	UES033	06/13/2003	12	Grant - Indirect Cost Charge	G0004510	33	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.05
760300	UES033	06/20/2003	12	Grant - Indirect Cost Charge	G0004565	43	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3.84
											Subtotal Account: 760300 - F&A Expenditures		**40.02**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14G114 - Family Connections Org: UXFMCB - PI Charlene Baxter

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/03/2003	12	Grant - Accrued Revenue	G0004435	131	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	12.54
530100		06/05/2003	12	Grant - Accrued Revenue	G0004445	199	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,526.92
530100		06/09/2003	12	Grant - Accrued Revenue	G0004475	154	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(523.84)
530100		06/12/2003	12	Grant - Accrued Revenue	G0004495	534	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,329.24
530100		06/12/2003	12	Grant - Accrued Revenue	G0004504	94	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	30.35
530100		06/19/2003	12	Grant - Accrued Revenue	G0004552	254	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,526.92
530100		06/24/2003	12	Grant - Accrued Revenue	G0004587	462	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,015.67
530100		06/25/2003	12	Grant - Accrued Revenue	G0004607	176	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(405.09)
530100		06/30/2003	12	Grant - Accrued Revenue	G0004711	206	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	149.20
530100		06/30/2003	12	Grant - Accrued Revenue	G0004720	182	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	15.12
											Subtotal Account: 530100 - NH State Programs		**4,677.03**
61CPEX		06/03/2003	12	ABANUAXB53409NS %UAX490PY	F0004366	22	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,120.00
61CPEX		06/17/2003	12	ABANUAXB53409NS %UAX510QC	F0004514	140	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,120.00
61CPEX		06/23/2003	12	ABANUAXB53409NS #UAXOA0RC	F0004689	69	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	672.00
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**2,912.00**
61CPHX		06/10/2003	12	ABANUAXB53409HL %UAX500HM	F0004438	96	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	975.00
61CPHX		06/21/2003	12	ABANUAXB53409HL %UAX520H7	F0004585	72	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	745.00
61CPHX		06/30/2003	12	ABANUAXB53409HL %UAX540B8	F0004772	150	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	264.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,984.00**
65YP10		06/03/2003	12	ABANUAXB5348303 $0604001798504	F0004366	21	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	91.84
65YP10		06/10/2003	12	ABANUAXB5348303 $0611001053504	F0004438	95	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	79.95
65YP10		06/17/2003	12	ABANUAXB5348303 $0618001830504	F0004506	91	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	91.84
65YP10		06/21/2003	12	ABANUAXB5348303 $0623001025504	F0004595	103	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	61.09
65YP10		06/23/2003	12	ABANUAXB5348303 $0625001874504	F0004689	70	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	55.10
65YP10		06/30/2003	12	ABANUAXB5348303 $0703000380504	F0004769	7	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	21.65
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**401.47**
710400		06/24/2003	12	Correct S0153882	J3UXF39	2	JV		JZRO	Zero Dollar Invoice Correction		TF5	(321.50)
											Subtotal Account: 710400 - Student or Non-Emp Travel		**(321.50)**
711200		06/03/2003	12	WAVECOMM	S0169382	1	INV		IPNI	Zero Payment Invoice		KSJ2	9.95
711200		06/09/2003	12	MONADNOCK MTN SPRING W	S0170657	1	INV		IPNC	Zero Payment Credit Memo		KSJ2	(415.75)
711200		06/12/2003	12	CALENDERS	S0172199	1	INV		IPNI	Zero Payment Invoice		KSJ2	24.09
711200		06/30/2003	12	S0178362-BJ WHOLESALE #0309 WOX	PC3OY001	841	JV		JADJ	Year End PCard Correction		JLAFLEUR	151.14
711200		06/30/2003	12	S0178363-WAL MART	PC3OY001	843	JV		JADJ	Year End PCard Correction		JLAFLEUR	205.85
711200		06/30/2003	12	WIRELESS CONNECTION	S0177596	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	12.00
711200		06/30/2003	12	S0179711-STAPLES #928	PC3OY005	56	JV		JADJ	Year End PCard Correction		JLAFLEUR	103.24
711200		06/30/2003	12	S0179715-WAVECOMM	PC3OY005	62	JV		JADJ	Year End PCard Correction		JLAFLEUR	9.95
711200		06/30/2003	12	S0179716-STAPLES #873	PC3OY005	64	JV		JADJ	Year End PCard Correction		JLAFLEUR	29.48
711200		06/30/2003	12	S0179746-STAPLES #928	PC3OY005	114	JV		JADJ	Year End PCard Correction		JLAFLEUR	975.00
											Subtotal Account: 711200 - Research Supplies		**1,104.95**
716100		06/26/2003	12	inv.#: 001734	J3UG472	8	JV	E3UXJ86	IVEX	Partially liquidate & record exp		YBAI	80.00
											Subtotal Account: 716100 - Rentals & Leases-General		**80.00**
719000		06/23/2003	12	Catering Conf # 5666	J3UQ5830	2	JV	E3UXJ81	IVEX	Partially liquidate & record exp		JGANOTA	54.92
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**54.92**
760300		06/03/2003	12	Grant - Indirect Cost Charge	G0004435	132	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.59
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	200	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	315.08

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14G114 - Family Connections Org: UXFMCB - PI Charlene Baxter

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760300		06/09/2003	12	Grant - Indirect Cost Charge	G0004475	155	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(108.09)
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	535	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	274.29
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004504	95	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	6.26
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	255	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	315.08
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	463	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	209.58
760300		06/25/2003	12	Grant - Indirect Cost Charge	G0004607	177	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(83.59)
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004711	207	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	14.28
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004720	183	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3.12
											Subtotal Account: 760300 - F&A Expenditures		**948.60**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14G115 - Robotyping E Coli Contamination Org: UBNRSJ - PI Stephen Jones

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530110		06/05/2003	12	Grant - Accrued Revenue	G0004445	202	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	451.92
530110		06/12/2003	12	Grant - Accrued Revenue	G0004495	537	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	118.61
530110		06/19/2003	12	Grant - Accrued Revenue	G0004552	257	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	451.92
530110		06/24/2003	12	Grant - Accrued Revenue	G0004587	465	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,595.56
											Subtotal Account: 530110 - Other State Government		**2,618.01**
611F60		06/03/2003	12	ABANUABB6190125 %UAB490MK	F0004364	45	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	247.30
611F60		06/17/2003	12	ABANUABB6190125 %UAB510MR	F0004509	196	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	247.30
611F60		06/23/2003	12	ABANUABB6190125 #UABOA0NS	F0004697	4	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	148.38
											Subtotal Account: 611F60 - Faculty NTT Research		**642.98**
617F10		06/10/2003	12	ABANUABB6190855 %UAB500GI	F0004437	164	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	64.90
617F10		06/21/2003	12	ABANUABB6190855 %UAB520FV	F0004585	86	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	64.90
617F10		06/23/2003	12	ABANUABB6190855 #UABOA0NS	F0004689	71	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	38.94
											Subtotal Account: 617F10 - Operating Staff		**168.74**
61CPHX		06/21/2003	12	ABANUABB61909HL %UAB520FV	F0004595	102	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,042.00
61CPHX		06/30/2003	12	ABANUABB61909HL %UAB540A7	F0004769	6	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	624.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,666.00**
65YF10		06/03/2003	12	ABANUABB6198302 $0604001551500	F0004366	20	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	97.68
65YF10		06/10/2003	12	ABANUABB6198302 $0611000991500	F0004438	94	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	25.64
65YF10		06/17/2003	12	ABANUABB6198302 $0618001569500	F0004511	133	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	97.68
65YF10		06/21/2003	12	ABANUABB6198302 $0623000965500	F0004595	101	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	25.64
65YF10		06/23/2003	12	ABANUABB6198302 $0625001618500	F0004689	72	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	58.61
65YF10		06/23/2003	12	ABANUABB6198302 $0625001618500	F0004689	73	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	15.38
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**320.63**
65YP10		06/21/2003	12	ABANUABB6198303 $0623000965504	F0004587	45	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	85.44
65YP10		06/30/2003	12	ABANUABB6198303 $0703000355504	F0004769	5	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	51.17
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**136.61**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	203	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	106.94
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	538	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	28.07
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	258	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	106.94
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	466	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	377.58
											Subtotal Account: 760300 - F&A Expenditures		**619.53**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14G116 - Manchester Econ. Dev. Assessmt. Org: UEMNRG - PI Ross Gittell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530200		06/05/2003	12	Grant - Accrued Revenue	G0004445	205	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,226.72
530200		06/13/2003	12	Grant - Accrued Revenue	G0004510	35	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	207.79
530200		06/19/2003	12	Grant - Accrued Revenue	G0004552	260	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,889.55
530200		06/25/2003	12	Grant - Accrued Revenue	G0004607	179	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,930.00
											Subtotal Account: 530200 - US Local Government		**13,254.06**
611PXM		06/17/2003	12	ABANUAEB71701SU %UAE510PN	F0004511	132	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,640.00
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**2,640.00**
613N60		06/03/2003	12	ABANUAEB71703GA %UAE490PA	F0004368	52	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,750.00
											Subtotal Account: 613N60 - Graduate Miscellaneous		**2,750.00**
61CPEX		06/03/2003	12	ABANUAEB71709NS %UAE490PA	F0004366	19	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,145.90
61CPEX		06/17/2003	12	ABANUAEB71709NS %UAE510PN	F0004511	131	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	104.10
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**1,250.00**
65YP10		06/03/2003	12	ABANUAEB7178303 $0604001750504	F0004366	18	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	93.96
65YP10		06/17/2003	12	ABANUAEB7178303 $0618001779504	F0004506	103	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	8.54
65YP10		06/17/2003	12	ABANUAEB7178303 $0618001779504	F0004511	130	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	216.48
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**318.98**
710000		06/12/2003	12	Gittell, Ross J.	I3UEWH31	1	INV		INNI	Invoice without Encumbrance	Gittell, Ross J	JDP2	158.62
											Subtotal Account: 710000 - In-State Travel		**158.62**
717214		06/19/2003	12	Manchester Community Survey	J3UCI114	1	JV	E3UEWI72	IVEX	Partially liquidate & record exp		NRUNDE	3,000.00
											Subtotal Account: 717214 - Oth Prof Ser-ServProvAgmt gt $9,999		**3,000.00**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	206	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,236.86
760300		06/13/2003	12	Grant - Indirect Cost Charge	G0004510	36	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	49.17
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	261	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	920.43
760300		06/25/2003	12	Grant - Indirect Cost Charge	G0004607	180	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	930.00
											Subtotal Account: 760300 - F&A Expenditures		**3,136.46**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14G125 - Me DEP - Bioremediation Conference Org: UDCENK - PI Nancy Kinner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PXM		06/23/2003	12	ABANUADB75001SU #UADOA0QC	F0004689	74	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,000.00
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**2,000.00**
65YP10		06/23/2003	12	ABANUADB7508303 $0625001802504	F0004671	86	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	164.00
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**164.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N015 - Itv Task Force Org: UNTVMS - PI Mercedes Sabio

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531100		06/03/2003	12	Grant - Accrued Revenue	G0004431	15	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,149.38
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**1,149.38**
717234		06/03/2003	12	Associated Press	I3UNH361	1	INV	P3UNB013	INEI	Invoice with Encumbrance	Associated Press	AHOFFMAN	1,054.48
											Subtotal Account: 717234 - Oth Prof Ser-Production Services		**1,054.48**
760300		06/03/2003	12	Grant - Indirect Cost Charge	G0004431	16	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	94.90
											Subtotal Account: 760300 - F&A Expenditures		**94.90**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N030 - New Hampshire Coverts Org: UXFRES - PI Ellen Snyder

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531100		06/16/2003	12	Grant - Accrued Revenue	G0004523	148	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	262.87
531100		06/26/2003	12	Grant - Accrued Revenue	G0004655	313	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	330.54
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**593.41**
713000		06/16/2003	12	Print Job charges - May 2003	J3J11149	1	JV	E3UXF2X	IVEY	Partial liq & exp - TEMP		HELWELL	262.87
											Subtotal Account: 713000 - Printing & Copying-General		**262.87**
714000		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06305	1	JV	E3IXR01	IVEY	Partial liq & exp - TEMP		HELWELL	330.54
											Subtotal Account: 714000 - Postage-General		**330.54**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N037 - In Home Respite Care Program Org: UFNURA - PI R Shippee-Rice

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531100		06/26/2003	12	move to prgram acct	J3SPB446	1	JV		JECO	Controller's Office- JE16		BPENNING	(1,044.00)
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**(1,044.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N040 - Western Pacific Monitoring Org: UBNRFS - PI Frederick Short

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531100		06/12/2003	12	Grant - Accrued Revenue	G0004495	540	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	694.49
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**694.49**
615F10		06/10/2003	12	AFNDUABFRP10655 #UAB500B1	F0004437	78	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	432.90
											Subtotal Account: 615F10 - PAT		**432.90**
65YF10		06/10/2003	12	AFNDUABFRP18302 $0611001162500	F0004438	91	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	171.00
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**171.00**
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	541	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	90.59
											Subtotal Account: 760300 - F&A Expenditures		**90.59**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N043 - Approaches Assessing Biotech Org: UBDETK - PI Thomas Kelly

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531100		06/20/2003	12	Grant - Accrued Revenue	G0004570	156	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	58.50
531100		06/25/2003	12	Grant - Accrued Revenue	G0004607	182	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	228.97
531100		06/25/2003	12	Grant - Accrued Revenue	G0004636	26	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,072.44
531100		06/26/2003	12	Grant - Accrued Revenue	G0004655	315	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,520.96
531100		06/26/2003	12	Grant - Accrued Revenue	G0004662	49	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	400.00
531100		06/27/2003	12	Grant - Accrued Revenue	G0004672	74	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	11,049.86
531100		06/27/2003	12	Grant - Accrued Revenue	G0004683	50	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7,320.00
531100		06/27/2003	12	Grant - Accrued Revenue	G0004695	196	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	202.97
531100		06/30/2003	12	Record G0004744 in FY03	JGAR0323	138	JV		GRRV	Grant - Accrued Revenue		HELWELL	123.80
531100		06/30/2003	12	Grant - Accrued Revenue	G0004711	209	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(5,620.43)
531100		06/30/2003	12	Grant - Accrued Revenue	G0004717	118	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7,520.00
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**26,877.07**
710300		06/25/2003	12	TXFR to UCO for Citizen Panel	J3UQ5884	2	JV	E3UBAD7	IVEX	Partially liquidate & record exp		JGANOTA	6,495.39
											Subtotal Account: 710300 - Conference Registration Fees		**6,495.39**
710400		06/24/2003	12	Myers, M Beth	I3UBW3H	1	INV		INNI	Invoice without Encumbrance	Myers, M Beth	LLW	109.40
710400		06/24/2003	12	Smart, Hannah	I3UBW3J	1	INV		INNI	Invoice without Encumbrance	Smart, Hannah	LLW	115.20
710400		06/24/2003	12	Roberts, Jeffrey P.	I3UBW3L	1	INV		INNI	Invoice without Encumbrance	Roberts, Jeffrey P	LLW	123.12
710400		06/24/2003	12	Best, Billie	I3UBW3M	1	INV		INNI	Invoice without Encumbrance	Best, Billie	LLW	144.00
710400		06/24/2003	12	Cochran, Mary H.	I3UBW3P	1	INV		INNI	Invoice without Encumbrance	Cochran, Mary H	LLW	72.00
710400		06/24/2003	12	Sheehan, Mary Ellen	I3UBW3Q	1	INV		INNI	Invoice without Encumbrance	Sheehan, Mary Ellen	LLW	72.00
710400		06/24/2003	12	Novak, Belle Rita	I3UBW3R	1	INV		INNI	Invoice without Encumbrance	Novak, Belle Rita	LLW	113.00
710400		06/24/2003	12	Pinney, David	I3UBW3S	1	INV		INNI	Invoice without Encumbrance	Pinney, David	LLW	120.36
710400		06/24/2003	12	Leadbeater, Erick	I3UBW3T	1	INV		INNI	Invoice without Encumbrance	Leadbeater, Erick	LLW	34.56
710400		06/24/2003	12	Patten, Elizabeth R.	I3UBW3U	1	INV		INNI	Invoice without Encumbrance	Patten, Elizabeth R	LLW	68.80
710400		06/24/2003	12	Chase, Devan M.	I3UBW3K	1	INV		INNI	Invoice without Encumbrance	Chase, Devan M	LLW	95.60
710400		06/25/2003	12	Kolodinsly, Jane V.	I3UBW3X	1	INV		INNI	Invoice without Encumbrance	Kolodinsly, Jane V	LLW	143.90
710400		06/25/2003	12	Rogers, Richard Theron.	I3UBW3Z	1	INV		INNI	Invoice without Encumbrance	Rogers, Richard Theron	LLW	100.80
710400		06/25/2003	12	Ruhf, Kathy Z.	I3UBW4C	1	INV		INNI	Invoice without Encumbrance	Ruhf, Kathy Z	LLW	102.80
710400		06/29/2003	12	First Pioneer Farm Credit	I3UBW4Y	1	INV		INNI	Invoice without Encumbrance	First Pioneer Farm Credit	TMCGLONE	123.80
710400		06/30/2003	12	Ward, Robert L.	I3UBA434	1	INV		INNI	Invoice without Encumbrance	Ward, Robert L	LLS	50.40
710400		06/30/2003	12	Salmonsen, David J.	I3UBW5M	1	INV		INNI	Invoice without Encumbrance	Salmonsen, David J	LLW	252.50
											Subtotal Account: 710400 - Student or Non-Emp Travel		**1,842.24**
711200		06/27/2003	12	PHOTO#21456	J3M12D16	1	JV	E3UBAF9	IVEY	Partial liq & exp - TEMP		JLAFLEUR	109.00
711200		06/27/2003	12	PHOTO#21448	J3M12D17	1	JV	E3UBAF9	IVEY	Partial liq & exp - TEMP		JLAFLEUR	65.00
711200		06/28/2003	12	2391206	J3K45031	1	JV	E3KBA53	IVEY	Partial liq & exp - TEMP		JLAFLEUR	25.57
711200		06/30/2003	12	s0173841, 6/13/03, Boise Office	J3UBA212	2	JV		JZRO	Zero Dollar Invoice Correction		LLS	34.77
											Subtotal Account: 711200 - Research Supplies		**234.34**
713000		06/27/2003	12	printing j2j1226 6/27/02	J3UBN39	5	JV		JE16	General Journal Entry (Inter-Fund		PMN	339.30
713000		06/27/2003	12	printing j2j12113 6/27/02	J3UBN39	7	JV		JE16	General Journal Entry (Inter-Fund		PMN	687.00
											Subtotal Account: 713000 - Printing & Copying-General		**1,026.30**
713005		06/26/2003	12	Print Job Charges thru June 23	J3J12031	1	JV	E3JBA50	IVEY	Partial liq & exp - TEMP		HELWELL	277.86
713005		06/28/2003	12	Print Job Charges June 23 thru 27	J3J12508	1	JV	E3JBA50	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1,000.00
713005		06/28/2003	12	MUB Copy jobs June 23 thru 27	J3J12544	1	JV	E3JBA06	IVEY	Partial liq & exp - TEMP		JLAFLEUR	500.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**1,777.86**
713030		06/20/2003	12	DURHAM COPY	S0174686	1	INV		IPNI	Zero Payment Invoice		LLS	58.50
											Subtotal Account: 713030 - Printing & Copying-Off Campus		**58.50**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N043 - Approaches Assessing Biotech Org: UBDETK - PI Thomas Kelly

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
717000		06/26/2003	12	Howe, Gerald W.	I3ZY4624	1	INV	P3UBA73	INEI	Invoice with Encumbrance	Howe, Gerald W	BPEVEAR	3,000.00
717000		06/26/2003	12	Brushett, Lynda A.	I0030213	1	INV	P3UBA68	INEI	Invoice with Encumbrance	Brushett, Lynda A	YCONTRLLRFIS0€	7,320.00
717000		06/27/2003	12	video equip j2m09c03 3/26/02	J3UBN39	1	JV		JE16	General Journal Entry (Inter-Fund		PMN	2,106.00
717000		06/27/2003	12	video equip j2m09c09 3/26/02	J3UBN39	3	JV		JE16	General Journal Entry (Inter-Fund		PMN	703.00
717000		06/27/2003	12	i2ubdf6 3/25/02 schumacher travel	J3UBN39	9	JV		JE16	General Journal Entry (Inter-Fund		PMN	319.17
717000		06/30/2003	12	Brushett, Lynda A.	I0030213	1	INV	P3UBA68	ICEI	Cancel Invoice with Encumbrance	Brushett, Lynda A	BPEVEAR	(7,320.00)
717000		06/30/2003	12	Brushett, Lynda A.	I3ZY4692	1	INV	P3UBA68	INEI	Invoice with Encumbrance	Brushett, Lynda A	YCONTRLLRFIS0€	7,320.00
											Subtotal Account: 717000 - Consulting-General		**13,448.17**
717200		06/26/2003	12	Sciabarrasi-Honorarium	J3UXF045	1	JV		JE16	General Journal Entry (Inter-Fund		TF5	200.00
											Subtotal Account: 717200 - Other Professional Services-General		**200.00**
717210		06/24/2003	12	Sheehan, Mary Ellen	I3UBW3E	1	INV		INNI	Invoice without Encumbrance	Sheehan, Mary Ellen	LLW	100.00
717210		06/25/2003	12	Kolodinsly, Jane V.	I3UBW3W	1	INV		INNI	Invoice without Encumbrance	Kolodinsly, Jane V	LLW	200.00
717210		06/25/2003	12	Salmonsen, David J.	I3UBW4A	1	INV		INNI	Invoice without Encumbrance	Salmonsen, David J	LLW	200.00
717210		06/25/2003	12	Ruhf, Kathy Z.	I3UBW4B	1	INV		INNI	Invoice without Encumbrance	Ruhf, Kathy Z	LLW	400.00
717210		06/25/2003	12	Rogers, Richard Theron.	I3UBW3Y	1	INV		INNI	Invoice without Encumbrance	Rogers, Richard Theron	LLW	400.00
717210		06/27/2003	12	i2ubdf6 3/25/02 schumacher honorari	J3UBN39	11	JV		JE16	General Journal Entry (Inter-Fund		PMN	400.00
717210		06/30/2003	12	First Pioneer Farm Credit	I3UBW4X	1	INV		INNI	Invoice without Encumbrance	First Pioneer Farm Credit	LLW	200.00
											Subtotal Account: 717210 - Oth Prof Ser-Honoraria		**1,900.00**
719000		06/24/2003	12	U OF NEW HAMP BKSTR #2	S0175858	1	INV		IPNI	Zero Payment Invoice		LLS	7.02
719000		06/24/2003	12	153-DURHAM MAR01001536	S0175859	1	INV		IPNI	Zero Payment Invoice		LLS	3.96
719000		06/24/2003	12	153-DURHAM MAR01001536	S0175860	1	INV		IPNI	Zero Payment Invoice		LLS	172.65
719000		06/24/2003	12	153-DURHAM MAR01001536	S0175903	1	INV		IPNI	Zero Payment Invoice		LLS	45.34
719000		06/27/2003	12	153-DURHAM MAR01001536	S0177130	1	INV		IPNI	Zero Payment Invoice		LLS	2.97
719000		06/30/2003	12	S0178470-PULCINELLA TRATTORIA	PC3OY002	149	JV		JADJ	Year End PCard Correction		JLAFLEUR	110.61
719000		06/30/2003	12	S0178471-PULCINELLA TRATTORIA	PC3OY002	151	JV		JADJ	Year End PCard Correction		JLAFLEUR	429.50
719000		06/30/2003	12	Howe, Gerald W.	I3UBA451	1	INV		INNI	Invoice without Encumbrance	Howe, Gerald W	LLS	273.84
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**1,045.89**
719005		06/30/2003	12	S0178070 7/08/03 BAGELRY PCARD COF	J3UBN51	2	JV		JZRO	Zero Dollar Invoice Correction		PMN	36.00
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**36.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N045 - Teacherline Org: UNTVFW - PI Frank Windsor

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531100		06/24/2003	12	Grant - Accrued Revenue	G0004587	468	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**0.00**
717214		06/23/2003	12	North Country Educ Foundation	I3Z90296	2	INV	XTV2TLXA	INEI	Invoice with Encumbrance	North Country Educ Foundation	JLAFLEUR	0.02
717214		06/24/2003	12	North Country Educ Foundation	I3Z90296	2	INV	XTV2TLXA	ICEI	Cancel Invoice with Encumbrance	North Country Educ Foundation	JLAFLEUR	(0.02)
											Subtotal Account: 717214 - Oth Prof Ser-ServProvAgmt gt $9,999		**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N050 - Marine Animal Population Org: UBNRAR - PI Andrew Rosenberg

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531100		06/05/2003	12	Grant - Accrued Revenue	G0004445	208	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,194.49
531100		06/11/2003	12	Grant - Accrued Revenue	G0004491	211	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	28.97
531100		06/13/2003	12	Grant - Accrued Revenue	G0004511	121	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	206.24
531100		06/18/2003	12	Grant - Accrued Revenue	G0004543	215	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
531100		06/19/2003	12	Grant - Accrued Revenue	G0004552	263	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,069.77
531100		06/24/2003	12	Grant - Accrued Revenue	G0004587	470	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**10,499.47**
613P90		06/03/2003	12	AFNDUABDORA03GB %UAB490UH	F0004366	10	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,461.76
613P90		06/17/2003	12	AFNDUABDORA03GB %UAB510VL	F0004510	69	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,461.40
613P90		06/23/2003	12	AFNDUABDORA03GB #UABOA0WU	F0004689	21	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,476.84
											Subtotal Account: 613P90 - Graduate Summer Appointment		**6,400.00**
61CPEX		06/03/2003	12	AFNDUABDORA09NS %UAB490UH	F0004366	9	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,690.66
61CPEX		06/17/2003	12	AFNDUABDORA09NS %UAB510VL	F0004511	122	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,613.00
61CPEX		06/23/2003	12	AFNDUABDORA09NS #UABOA0WU	F0004689	22	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	967.80
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**4,271.46**
65YP10		06/03/2003	12	AFNDUABDORA8303 $0604002133504	F0004359	141	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	201.86
65YP10		06/03/2003	12	AFNDUABDORA8303 $0604002133504	F0004366	8	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	138.63
65YP10		06/17/2003	12	AFNDUABDORA8303 $0618002215504	F0004511	120	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	132.27
65YP10		06/17/2003	12	AFNDUABDORA8303 $0618002215504	F0004511	121	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	201.83
65YP10		06/23/2003	12	AFNDUABDORA8303 $0625002270504	F0004673	111	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	79.36
65YP10		06/23/2003	12	AFNDUABDORA8303 $0625002270504	F0004689	23	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	121.10
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**875.05**
710400		06/30/2003	12	Blakeslee, April M H.	I3UBL323	1	INV		INNI	Invoice without Encumbrance	Blakeslee, April M H	NLW2	1,579.41
											Subtotal Account: 710400 - Student or Non-Emp Travel		**1,579.41**
711108		06/30/2003	12	s0171640 6/1/03 intranets.com	J3UBP136	47	JV		JZRO	Zero Dollar Invoice Correction		PMN	35.95
											Subtotal Account: 711108 - Supplies-Subscription,Newspaper,Mag		**35.95**
717200		06/13/2003	12	Leavenworth, William B.	I3ZY4659	1	INV	P3UBP03A	INEI	Invoice with Encumbrance	Leavenworth, William B	BPEVEAR	179.34
717200		06/23/2003	12	Webb, Robert Lloyd.	I3Z90293	2	INV	P2UBM11	INEI	Invoice with Encumbrance	Webb, Robert Lloyd	JLAFLEUR	0.01
717200		06/24/2003	12	Webb, Robert Lloyd.	I3Z90293	2	INV	P2UBM11	ICEI	Cancel Invoice with Encumbrance	Webb, Robert Lloyd	JLAFLEUR	(0.01)
											Subtotal Account: 717200 - Other Professional Services-General		**179.34**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60305	1	JV	E3LB122	IVEY	Partial liq & exp - TEMP		HELWELL	24.04
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60307	1	JV		JECO	Controller's Office- JE16		HELWELL	22.50
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**46.54**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60306	1	JV		JECO	Controller's Office- JE16		HELWELL	2.69
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**2.69**
730003		06/18/2003	12	Regents - Univ Of California	I3Z90172	1	INV	PZZZ645	INEI	Invoice with Encumbrance	Regents - Univ Of California	BDOANE	0.01
730003		06/18/2003	12	Regents - Univ Of California	I3Z90172	1	INV	PZZZ645	ICEI	Cancel Invoice with Encumbrance	Regents - Univ Of California	JLAFLEUR	(0.01)
											Subtotal Account: 730003 - Subcontracts 03		**0.00**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	209	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	677.54
760300		06/11/2003	12	Grant - Indirect Cost Charge	G0004491	212	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3.78
760300		06/13/2003	12	Grant - Indirect Cost Charge	G0004511	122	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	26.90
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	264	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	661.27
											Subtotal Account: 760300 - F&A Expenditures		**1,369.49**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N052 - Catsat Satellite Project Org: UZSPDF - PI David Forrest

Account	Activity	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		06/30/2003	12	Airgas East	I3ZJ3522	1	INV		INNI	Invoice without Encumbrance	Airgas East	ALBROWN	16.48
											Subtotal Account: 711200 - Research Supplies		**16.48**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N071 - Lter: Plum Island Study Org: UZCXCV - PI Charles Vorosmarty

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531100		06/05/2003	12	Grant - Accrued Revenue	G0004445	211	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,262.09
531100		06/19/2003	12	Grant - Accrued Revenue	G0004552	266	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,261.80
531100		06/23/2003	12	Grant - Accrued Revenue	G0004573	49	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	294.36
531100		06/26/2003	12	Grant - Accrued Revenue	G0004655	317	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	18.88
531100		06/27/2003	12	Grant - Accrued Revenue	G0004672	76	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,246.40
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**7,083.53**
613P90		06/03/2003	12	APRMURECXVJ03GB %URE490X0	F0004366	7	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,261.60
613P90		06/17/2003	12	APRMURECXVJ03GB %URE510Y5	F0004511	119	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,261.50
613P90		06/23/2003	12	APRMURECXVJ03GB #UREOA0ZF	F0004697	188	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	756.90
											Subtotal Account: 613P90 - Graduate Summer Appointment		**3,280.00**
615F10		06/03/2003	12	APRMURECXVJ0655 %URE490X0	F0004366	6	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	147.50
615F10		06/17/2003	12	APRMURECXVJ0655 %URE510Y5	F0004510	26	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	147.50
615F10		06/23/2003	12	APRMURECXVJ0655 #UREOA0ZF	F0004689	24	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	88.50
											Subtotal Account: 615F10 - PAT		**383.50**
65YF10		06/03/2003	12	APRMURECXVJ8302 $0604002316500	F0004359	88	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	58.26
65YF10		06/17/2003	12	APRMURECXVJ8302 $0618002401500	F0004511	118	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	58.26
65YF10		06/23/2003	12	APRMURECXVJ8302 $0625002456500	F0004689	25	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	34.96
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**151.48**
65YP10		06/03/2003	12	APRMURECXVJ8303 $0604002316504	F0004366	5	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	103.45
65YP10		06/17/2003	12	APRMURECXVJ8303 $0618002401504	F0004511	117	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	103.44
65YP10		06/23/2003	12	APRMURECXVJ8303 $0625002456504	F0004673	58	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	62.07
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**268.96**
710100		06/21/2003	12	Pellerin, Brian A.	I3UZX589	1	INV		INNI	Invoice without Encumbrance	Pellerin, Brian A	GWD	84.60
											Subtotal Account: 710100 - Out-of-State Travel		**84.60**
711200		06/21/2003	12	Pellerin, Brian A.	I3UZX589	2	INV		INNI	Invoice without Encumbrance	Pellerin, Brian A	GWD	119.82
											Subtotal Account: 711200 - Research Supplies		**119.82**
714000		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06285	1	JV	E3IZX34	IVEY	Partial liq & exp - TEMP		HELWELL	13.11
											Subtotal Account: 714000 - Postage-General		**13.11**
717200		06/25/2003	12	Dartmouth College	I3UZX598	1	INV		INNI	Invoice without Encumbrance	Dartmouth College	GWD	1,560.00
											Subtotal Account: 717200 - Other Professional Services-General		**1,560.00**
718016		06/05/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L61282	1	JV	E3LZ029	IVEY	Partial liq & exp - TEMP		HELWELL	0.09
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**0.09**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	212	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	691.19
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	267	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	691.10
760300		06/23/2003	12	Grant - Indirect Cost Charge	G0004573	50	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	89.94
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004655	318	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5.77
760300		06/27/2003	12	Grant - Indirect Cost Charge	G0004672	77	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	686.40
											Subtotal Account: 760300 - F&A Expenditures		**2,164.40**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N078 - Future Faculty Fellowships Org: UDCHCB - PI Christopher Bauer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531100		06/05/2003	12	Grant - Accrued Revenue	G0004445	214	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	998.69
531100		06/19/2003	12	Grant - Accrued Revenue	G0004552	269	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	998.69
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**1,997.38**
613P90		06/03/2003	12	AFNDUADCHB603GB %UAD490UI	F0004368	135	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	923.00
613P90		06/17/2003	12	AFNDUADCHB603GB %UAD510VM	F0004511	116	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	923.00
613P90		06/23/2003	12	AFNDUADCHB603GB #UADOA0WV	F0004697	147	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	553.80
											Subtotal Account: 613P90 - Graduate Summer Appointment		**2,399.80**
65YP10		06/03/2003	12	AFNDUADCHB68303 $0604002135504	F0004359	140	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	75.69
65YP10		06/17/2003	12	AFNDUADCHB68303 $0618002217504	F0004505	182	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	75.69
65YP10		06/23/2003	12	AFNDUADCHB68303 $0625002272504	F0004689	26	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	45.41
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**196.79**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N096 - Biosolids Monitoring Org: UBNRWM - PI William Mcdowell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000		06/02/2003	12	w/o f/b for closing	J3SPB397	1	JV		JECO	Controller's Office- JE16		BPENNING	35.00
											Subtotal Account: 533000 - Recovery of F&A Costs		**35.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N122 - Innovative Uv Technologies Org: UDCEJM - PI James Malley

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531100		06/09/2003	12	Grant - Accrued Revenue	G0004466	27	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	23,080.50
531100		06/19/2003	12	Grant - Accrued Revenue	G0004552	271	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
531100		06/26/2003	12	Grant - Accrued Revenue	G0004655	320	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,833.00
531100		06/27/2003	12	Grant - Accrued Revenue	G0004683	52	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	51,657.00
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**76,570.50**
730001		06/06/2003	12	Carollo Engineers Pc	I3ZJ3215	1	INV	ZZZ438	INEI	Invoice with Encumbrance	Carollo Engineers Pc	ALBROWN	23,080.50
730001		06/18/2003	12	Metropolitan Water District Of	I3Z90014	1	INV	ZZZ437	INEI	Invoice with Encumbrance	Metropolitan Water District Of	JLAFLEUR	0.01
730001		06/18/2003	12	Carollo Engineers Pc	I3Z90059	1	INV	ZZZ438	INEI	Invoice with Encumbrance	Carollo Engineers Pc	BDOANE	0.01
730001		06/18/2003	12	Duke University	I3Z90098	1	INV	ZZZ439	INEI	Invoice with Encumbrance	Duke University	BDOANE	0.01
730001		06/19/2003	12	Carollo Engineers Pc	I3Z90059	1	INV	ZZZ438	ICEI	Cancel Invoice with Encumbrance	Carollo Engineers Pc	JLAFLEUR	(0.01)
730001		06/19/2003	12	Duke University	I3Z90098	1	INV	ZZZ439	ICEI	Cancel Invoice with Encumbrance	Duke University	JLAFLEUR	(0.01)
730001		06/19/2003	12	Metropolitan Water District Of	I3Z90014	1	INV	ZZZ437	ICEI	Cancel Invoice with Encumbrance	Metropolitan Water District Of	JLAFLEUR	(0.01)
730001		06/26/2003	12	Carollo Engineers Pc	I3ZJ3388	1	INV	ZZZ438	INEI	Invoice with Encumbrance	Carollo Engineers Pc	ALBROWN	1,833.00
730001		06/26/2003	12	Metropolitan Water District Of	I3ZJ3389	1	INV	ZZZ437	INEI	Invoice with Encumbrance	Metropolitan Water District Of	ALBROWN	51,657.00
											Subtotal Account: 730001 - Subcontracts 01		**76,570.50**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N124 - Feeding on Wild Turkeys Org: UBNRPP - PI Peter Pekins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531100		06/26/2003	12	Grant - Accrued Revenue	G0004665	206	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	236.45
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**236.45**
8O1009		06/26/2003	12	DISTR FIXED PRICE AGREE	J3SPB443	3	JV		JECO	Controller's Office- JE16		BPENNING	236.45
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**236.45**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N134 - Undergraduate Collaborative Org: UDCHRP - PI Roy Planalp

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531100		06/02/2003	12	reverse j3usp194	J3USP202	1	JV		CRGR	Grant Cash Receipt		DMARKHAM	(32.15)
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**(32.15)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N139 - Ready to Learn Project Org: UNTVPV - PI Patricia Vanwagoner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531100		06/27/2003	12	Grant - Accrued Revenue	G0004672	79	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	84.92
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**84.92**
711108		06/25/2003	12	t/f 1gn014-untv5b-711108	J3UNZDN	3	JV		JZRO	Zero Dollar Invoice Correction		AHOFFMAN	84.92
											Subtotal Account: 711108 - Supplies-Subscription,Newspaper,Mag		**84.92**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N143 - Central Obesity Insulin Org: UBASAT - PI Anthony Tagliaferro

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531100		06/05/2003	12	Grant - Accrued Revenue	G0004445	216	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,611.36
531100		06/05/2003	12	Grant - Accrued Revenue	G0004446	162	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	116.49
531100		06/12/2003	12	Grant - Accrued Revenue	G0004495	543	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	30.34
531100		06/16/2003	12	Grant - Accrued Revenue	G0004524	21	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(272.00)
531100		06/17/2003	12	Grant - Accrued Revenue	G0004537	166	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	541.32
531100		06/19/2003	12	Grant - Accrued Revenue	G0004552	273	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,355.21
531100		06/19/2003	12	Grant - Accrued Revenue	G0004561	128	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,750.00
531100		06/25/2003	12	Grant - Accrued Revenue	G0004639	117	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	11.95
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**5,144.67**
615F10		06/03/2003	12	APRMUABASN30655 %UAB490WO	F0004368	173	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,155.10
											Subtotal Account: 615F10 - PAT		**1,155.10**
61CPEX		06/17/2003	12	APRMUABASN309NS %UAB510XU	F0004511	115	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,252.50
61CPEX		06/23/2003	12	APRMUABASN309NS #UABOA0Z4	F0004689	27	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	751.50
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**2,004.00**
65YF10		06/03/2003	12	APRMUABASN38302 $0604002292500	F0004366	4	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	456.26
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**456.26**
65YP10		06/17/2003	12	APRMUABASN38303 $0618002377504	F0004505	133	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	102.71
65YP10		06/23/2003	12	APRMUABASN38303 $0625002434504	F0004689	28	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	61.62
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**164.33**
710100		06/30/2003	12	Tagliaferro, Anthony R.	I3UBW5U	1	INV		INNI	Invoice without Encumbrance	Tagliaferro, Anthony R	LLW	616.09
											Subtotal Account: 710100 - Out-of-State Travel		**616.09**
711200		06/05/2003	12	FISHER SCI ATL	S0169744	1	INV		IPNI	Zero Payment Invoice		DPETTIS	85.48
711200		06/05/2003	12	SIGMA-ALDRICH	S0169795	1	INV		IPNI	Zero Payment Invoice		DPETTIS	31.01
711200		06/16/2003	12	Diagnostic Systems Labs Inc	I3ZY4675	1	INV		INNC	Credit Memo without Encumbrance	Diagnostic Systems Labs Inc	BPEVEAR	(272.00)
711200		06/17/2003	12	VWR SCIENTIFIC PROD VC	S0173293	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	43.20
711200		06/17/2003	12	VWR SCIENTIFIC PROD VC	S0173294	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	498.12
711200		06/19/2003	12	R & D SYSTEMS	S0174044	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,750.00
711200		06/25/2003	12	CC 182 ANNE RANCH	S0176186	1	INV		IPNI	Zero Payment Invoice		DPETTIS	11.95
711200		06/30/2003	12	S0180764-R & D SYSTEMS	PC3OY008	171	JV		JADJ	Year End PCard Correction		HELWELL	1,065.00
											Subtotal Account: 711200 - Research Supplies		**3,212.76**
716100		06/10/2003	12	Airgas East	I3UBW91	1	INV		INNI	Invoice without Encumbrance	Airgas East	LLW	4.12
716100		06/10/2003	12	Airgas East	I3UBW92	1	INV		INNI	Invoice without Encumbrance	Airgas East	LLW	16.48
716100		06/10/2003	12	Airgas East	I3UBW93	1	INV		INNI	Invoice without Encumbrance	Airgas East	LLW	9.74
716100		06/30/2003	12	Airgas East	I3UBW6A	1	INV		INNI	Invoice without Encumbrance	Airgas East	LLW	16.48
716100		06/30/2003	12	Airgas East	I3UBW6B	1	INV		INNI	Invoice without Encumbrance	Airgas East	LLW	9.74
716100		06/30/2003	12	Airgas East	I3UBW6X	1	INV		INNI	Invoice without Encumbrance	Airgas East	LLW	4.12
											Subtotal Account: 716100 - Rentals & Leases-General		**60.68**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N146 - Pimpernel As A Potted Plant Org: UBPBRF - PI Rosanna Freyre

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000		06/12/2003	12	adj for closing	J3SPB422	1	JV		JECO	Controller's Office- JE16		BPENNING	(0.17)
											Subtotal Account: 533000 - Recovery of F&A Costs		**(0.17)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N149 - Mobile Computer Lab Org: UXWMNL - PI Nancy Lambert

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531100		06/02/2003	12	reverse j3usp193	J3USP203	1	JV		CRGR	Grant Cash Receipt		DMARKHAM	(4.04)
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**(4.04)**
533000		06/02/2003	12	w/o f/b for closing	J3SPB398	1	JV		JECO	Controller's Office- JE16		BPENNING	(4.04)
533000		06/09/2003	12	adj for closing	J3SPB407	1	JV		JECO	Controller's Office- JE16		BPENNING	4.04
											Subtotal Account: 533000 - Recovery of F&A Costs		**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N168 - Juvenile Online Victimization Org: UCFRDF - PI David Finkelhor

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531100		06/05/2003	12	Grant - Accrued Revenue	G0004445	218	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	119.92
531100		06/11/2003	12	Grant - Accrued Revenue	G0004491	214	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	590.27
531100		06/18/2003	12	Grant - Accrued Revenue	G0004543	217	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
531100		06/25/2003	12	Grant - Accrued Revenue	G0004639	119	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	11.32
531100		06/26/2003	12	Grant - Accrued Revenue	G0004655	322	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.54
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**722.05**
714000		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06411	1	JV	E3ICF06	IVEY	Partial liq & exp - TEMP		HELWELL	0.37
											Subtotal Account: 714000 - Postage-General		**0.37**
716110		06/25/2003	12	CONWAY OFFICE PRODUCTS	S0175969	19	INV		IPNI	Zero Payment Invoice		KIT	11.32
											Subtotal Account: 716110 - Rentals-Copier		**11.32**
717000		06/18/2003	12	Westat	I3Z90145	1	INV	XXMSP670	INEI	Invoice with Encumbrance	Westat	BDOANE	0.01
717000		06/18/2003	12	Westat	I3Z90145	1	INV	XXMSP670	ICEI	Cancel Invoice with Encumbrance	Westat	JLAFLEUR	(0.01)
											Subtotal Account: 717000 - Consulting-General		**0.00**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L61400	1	JV	E3LC085	IVEY	Partial liq & exp - TEMP		HELWELL	82.70
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L61401	1	JV		JECO	Controller's Office- JE16		HELWELL	33.75
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**116.45**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L61402	1	JV		JECO	Controller's Office- JE16		HELWELL	373.33
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**373.33**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	219	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	37.22
760300		06/11/2003	12	Grant - Indirect Cost Charge	G0004491	215	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	183.19
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004655	323	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.17
											Subtotal Account: 760300 - F&A Expenditures		**220.58**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N170 - Family Violence Prevention Act Org: UJLSEP - PI Elizabeth Plante

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531100		06/05/2003	12	Grant - Accrued Revenue	G0004445	221	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5.70
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**5.70**
718016		06/05/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L61454	1	JV	E3LJ021	IVEY	Partial liq & exp - TEMP		HELWELL	5.70
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**5.70**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N179 - Human Parasites Org: UBASCB - PI Christine Bean

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531100		06/04/2003	12	Grant - Accrued Revenue	G0004440	142	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	572.00
531100		06/05/2003	12	Grant - Accrued Revenue	G0004445	223	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,546.34
531100		06/18/2003	12	Grant - Accrued Revenue	G0004543	219	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
531100		06/19/2003	12	Grant - Accrued Revenue	G0004552	275	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	426.53
531100		06/25/2003	12	Grant - Accrued Revenue	G0004639	121	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,708.38
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**10,253.25**
615F10		06/03/2003	12	APRMUABASG30655 #UAB4909K	F0004366	2	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,823.16
615F10		06/03/2003	12	APRMUABASG30655 %UAB490WN	F0004366	3	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	235.20
615F10		06/17/2003	12	APRMUABASG30655 %UAB510XT	F0004511	114	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	235.20
615F10		06/23/2003	12	APRMUABASG30655 #UABOA0Z3	F0004689	29	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	141.12
											Subtotal Account: 615F10 - PAT		**3,434.68**
65YF10		06/03/2003	12	APRMUABASG38302 $0604002290500	F0004359	95	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,115.15
65YF10		06/03/2003	12	APRMUABASG38302 $0604002290500	F0004366	1	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	92.90
65YF10		06/17/2003	12	APRMUABASG38302 $0618002375500	F0004516	2	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	92.90
65YF10		06/23/2003	12	APRMUABASG38302 $0625002432500	F0004689	30	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	55.74
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,356.69**
711100		06/02/2003	12	Tropical Biologicals	I3ZY4227	1	INV	P3UBT74	INEI	Invoice with Encumbrance	Tropical Biologicals	BPEVEAR	440.00
											Subtotal Account: 711100 - Supplies-General		**440.00**
730001		06/18/2003	12	Tufts University	I3Z90116	1	INV	ZZZ506	INEI	Invoice with Encumbrance	Tufts University	BDOANE	0.01
730001		06/18/2003	12	Tufts University	I3Z90116	1	INV	ZZZ506	ICEI	Cancel Invoice with Encumbrance	Tufts University	JLAFLEUR	(0.01)
730001		06/25/2003	12	Tufts University	I3ZJ3379	1	INV	ZZZ506	INEI	Invoice with Encumbrance	Tufts University	ALBROWN	3,708.38
											Subtotal Account: 730001 - Subcontracts 01		**3,708.38**
760300		06/04/2003	12	Grant - Indirect Cost Charge	G0004440	143	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	132.00
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	224	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,279.93
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	276	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	98.43
											Subtotal Account: 760300 - F&A Expenditures		**1,510.36**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N180 - NH HEALTH CARE NURSING INITIAT Org: UFHMMS - PI Michele Solloway

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000		06/09/2003	12	w/o minor f/b for closing	J3SPB410	1	JV		JECO	Controller's Office- JE16		BPENNING	(0.99)
											Subtotal Account: 533000 - Recovery of F&A Costs		**(0.99)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N181 - APPLICATION GEOSPATIAL TOOLS Org: UXWMNL - PI Nancy Lambert

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531100		06/19/2003	12	Grant - Accrued Revenue	G0004552	278	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	23,926.03
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**23,926.03**
616F10		06/17/2003	12	AFNDUAXWAL50715 #UAX5105N	F0004516	3	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	14,445.32
616F10		06/17/2003	12	AFNDUAXWAL50715 %UAX510VN	F0004516	4	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,289.80
616F10		06/23/2003	12	AFNDUAXWAL50715 #UAXOA0WW	F0004689	31	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	773.88
											Subtotal Account: 616F10 - Extension Educator		**16,509.00**
65YF10		06/17/2003	12	AFNDUAXWAL58302 $0618002219500	F0004516	5	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	5,705.90
65YF10		06/17/2003	12	AFNDUAXWAL58302 $0618002219500	F0004516	6	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	509.47
65YF10		06/23/2003	12	AFNDUAXWAL58302 $0625002274500	F0004689	32	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	305.68
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**6,521.05**
710000		06/30/2003	12	vehicles charges feb-june	J3UXJ163	1	JV		JE16	General Journal Entry (Inter-Fund		KSJ2	15.40
											Subtotal Account: 710000 - In-State Travel		**15.40**
711200		06/30/2003	12	S0179710-DELL MARKETING L.P.	PC3OY005	54	JV		JADJ	Year End PCard Correction		JLAFLEUR	59.00
											Subtotal Account: 711200 - Research Supplies		**59.00**
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	279	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,975.54
											Subtotal Account: 760300 - F&A Expenditures		**1,975.54**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N183 - GIVING NH SURVEY Org: UCIPAS - PI Andrew Smith

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531100		06/03/2003	12	Grant - Accrued Revenue	G0004431	18	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(400.01)
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**(400.01)**
533000		06/03/2003	12	distribute fixed balance remainin	J3SPB401	1	JV		JECO	Controller's Office- JE16		BPENNING	(400.01)
											Subtotal Account: 533000 - Recovery of F&A Costs		**(400.01)**
8O1006		06/03/2003	12	rev J3SPB343	J3SPB400	2	JV		JECO	Controller's Office- JE16		BPENNING	(29.08)
											Subtotal Account: 8O1006 - NonMand Tran Out-General Funds		**(29.08)**
8O1009		06/03/2003	12	rev J3SPB343	J3SPB400	1	JV		JECO	Controller's Office- JE16		BPENNING	(370.93)
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**(370.93)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N190 - NH Ctr for Public Policy Study Org: UCIPDM - PI Dennis Meadows

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531100		06/05/2003	12	Grant - Accrued Revenue	G0004446	164	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(1,000.00)
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**(1,000.00)**
714000		06/05/2003	12	Postage credit - APRIL 03	J3I5537A	1	JV	E3ICI13	IVEY	Partial liq & exp - TEMP		HELWELL	(1,000.00)
											Subtotal Account: 714000 - Postage-General		**(1,000.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N194 - Ready to Learn Project Org: UNTVPV - PI Patricia Vanwagoner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531100		06/27/2003	12	Grant - Accrued Revenue	G0004672	81	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	633.11
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**633.11**
711108		06/25/2003	12	t/f 1gn014-untv5b-711108	J3UNZDN	4	JV		JZRO	Zero Dollar Invoice Correction		CDUPERE	633.11
											Subtotal Account: 711108 - Supplies-Subscription,Newspaper,Mag		**633.11**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N197 - 4-H Centennial Org: UXFHWB - PI Wendy Brock

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/30/2003	12	S0178229-DEMCO INC	PC3OY001	647	JV		JADJ	Year End PCard Correction		JLAFLEUR	404.16
											Subtotal Account: 711000 - Purchasing Cards		**404.16**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N201 - Science Consortium for Ocean Replen Org: UBZOHH - PI W. Hunting Howell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531100		06/02/2003	12	Grant - Accrued Revenue	G0004426	72	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	61.48
531100		06/09/2003	12	Grant - Accrued Revenue	G0004475	157	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	139.06
531100		06/11/2003	12	Grant - Accrued Revenue	G0004487	72	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,793.28
531100		06/12/2003	12	Grant - Accrued Revenue	G0004495	545	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,155.43
531100		06/17/2003	12	Grant - Accrued Revenue	G0004537	168	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,156.06
531100		06/18/2003	12	Grant - Accrued Revenue	G0004543	221	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	24.65
531100		06/20/2003	12	Grant - Accrued Revenue	G0004570	158	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,519.56
531100		06/24/2003	12	Grant - Accrued Revenue	G0004587	472	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,709.43
531100		06/25/2003	12	Grant - Accrued Revenue	G0004639	123	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	888.60
531100		06/27/2003	12	Grant - Accrued Revenue	G0004672	83	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,766.48
531100		06/27/2003	12	Grant - Accrued Revenue	G0004695	198	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,865.06
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**27,079.09**
61CPHX		06/10/2003	12	ABANUABB06309HL %UAB500G5	F0004438	90	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,657.55
61CPHX		06/21/2003	12	ABANUABB06309HL %UAB520FI	F0004595	99	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,984.00
61CPHX		06/30/2003	12	ABANUABB06309HL %UAB5409Z	F0004769	3	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,352.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**8,993.55**
61SNSH		06/10/2003	12	ABANUABB06309SL %UAB500G5	F0004438	89	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	680.00
61SNSH		06/21/2003	12	ABANUABB06309SL %UAB520FI	F0004585	90	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	316.50
61SNSH		06/30/2003	12	ABANUABB06309SL %UAB5409Z	F0004769	2	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,757.00
											Subtotal Account: 61SNSH - Student Labor		**2,753.50**
65YP10		06/10/2003	12	ABANUABB0638303 $0611000976504	F0004435	123	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	217.92
65YP10		06/21/2003	12	ABANUABB0638303 $0623000951504	F0004595	98	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	326.69
65YP10		06/30/2003	12	ABANUABB0638303 $0703000350504	F0004769	1	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	192.86
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**737.47**
710200		06/02/2003	12	Howell, William H.	I3UBL287	1	INV		INNI	Invoice without Encumbrance	Howell, William H	NLW2	1,926.40
710200		06/26/2003	12	Fairchild, Elizabeth A.	I3UBL322	1	INV		INNI	Invoice without Encumbrance	Fairchild, Elizabeth A	NLW2	1,907.92
											Subtotal Account: 710200 - Foreign Travel		**3,834.32**
711200		06/02/2003	12	AIRGAS EAST INC #25	S0168549	1	INV		IPNI	Zero Payment Invoice		NLW2	42.40
711200		06/09/2003	12	CC206 ELIZABETH FAIRCHILD	S0170729	1	INV		IPNI	Zero Payment Invoice		NLW2	95.90
711200		06/17/2003	12	AQUATIC ECOSYSTEMS INC	S0173014	1	INV		IPNI	Zero Payment Invoice		NLW2	476.31
711200		06/17/2003	12	AIRGAS EAST INC #25	S0173019	1	INV		IPNI	Zero Payment Invoice		NLW2	39.90
711200		06/17/2003	12	ARGENT CHEMICAL LABS	S0173026	1	INV		IPNI	Zero Payment Invoice		NLW2	287.56
711200		06/17/2003	12	ZEIGLER BROS INC	S0173028	1	INV		IPNI	Zero Payment Invoice		NLW2	564.17
711200		06/17/2003	12	AQUATIC ECOSYSTEMS INC	S0173056	1	INV		IPNI	Zero Payment Invoice		NLW2	119.00
711200		06/17/2003	12	Petty Cash Custodian - COLSA BSC	I3UBW2B	2	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLSA BSC	RCOOPER	17.00
711200		06/20/2003	12	AQUATIC ECOSYSTEMS INC	S0174374	1	INV		IPNI	Zero Payment Invoice		NLW2	806.15
711200		06/20/2003	12	SPECTRUM MEDICAL INDUS	S0174621	1	INV		IPNI	Zero Payment Invoice		NLW2	107.00
711200		06/20/2003	12	AQUATIC ECOSYSTEMS INC	S0174622	1	INV		IPNI	Zero Payment Invoice		NLW2	502.40
711200		06/20/2003	12	AHH-PORTSMOUTH	S0174645	1	INV		IPNI	Zero Payment Invoice		NLW2	75.00
711200		06/20/2003	12	AIRGAS EAST INC #25	S0174787	1	INV		IPNI	Zero Payment Invoice		NLW2	39.90
711200		06/20/2003	12	MEMPHIS NET TWINE CO	S0174788	1	INV		IPNI	Zero Payment Invoice		NLW2	207.18
711200		06/25/2003	12	AQUATIC ECOSYSTEMS INC	S0176256	1	INV		IPNI	Zero Payment Invoice		NLW2	612.83
711200		06/27/2003	12	MEMPHIS NET TWINE CO	S0177182	1	INV		IPNI	Zero Payment Invoice		NLW2	234.03
711200		06/27/2003	12	NYLON NET COMPANY	S0177183	1	INV		IPNI	Zero Payment Invoice		NLW2	1,600.00
711200		06/27/2003	12	BLACKWELL PUBLISHERS	S0177299	1	INV		IPNI	Zero Payment Invoice		NLW2	87.95
711200		06/27/2003	12	IA STATE UNIVERSITY PR	S0177300	1	INV		IPNI	Zero Payment Invoice		NLW2	743.58
711200		06/30/2003	12	S0178889-CC 231 ELIZ FAIRCHILD	PC3OY003	317	JV		JADJ	Year End PCard Correction		JLAFLEUR	925.17

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N201 - Science Consortium for Ocean Replen Org: UBZOHH - PI W. Hunting Howell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711200		06/30/2003	12	S0178935-MPI*MOBILE PLANET	PC3OY003	409	JV		JADJ	Year End PCard Correction		JLAFLEUR	840.27
711200		06/30/2003	12	S0178983-CABELAS INC.*000588965	PC3OY003	497	JV		JADJ	Year End PCard Correction		JLAFLEUR	504.50
711200		06/30/2003	12	S0178987-FRIENDSHIP TRAP CO	PC3OY003	505	JV		JADJ	Year End PCard Correction		JLAFLEUR	477.66
711200		06/30/2003	12	S0179026-CC 235 ELIZ FAIRCHILD	PC3OY003	569	JV		JADJ	Year End PCard Correction		JLAFLEUR	914.82
711200		06/30/2003	12	S0179030-VWR SCIENTIFIC PROD VC	PC3OY003	577	JV		JADJ	Year End PCard Correction		JLAFLEUR	523.10
711200		06/30/2003	12	s0179030 vwr 7/3/03	J3UBL238	1	JV		JZRO	Zero Dollar Invoice Correction		NLW2	(523.10)
711200		06/30/2003	12	s01798987 friendship trap 7/3/03	J3UBL238	3	JV		JZRO	Zero Dollar Invoice Correction		NLW2	(477.66)
711200		06/30/2003	12	s0178983 cabelas 7/3/03	J3UBL238	5	JV		JZRO	Zero Dollar Invoice Correction		NLW2	(504.50)
711200		06/30/2003	12	s0178935 mpi mobile 7/3/03	J3UBL238	7	JV		JZRO	Zero Dollar Invoice Correction		NLW2	(611.99)
											Subtotal Account: 711200 - Research Supplies		**8,726.53**
760300		06/02/2003	12	Grant - Indirect Cost Charge	G0004426	73	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	19.08
760300		06/09/2003	12	Grant - Indirect Cost Charge	G0004475	158	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	43.16
760300		06/11/2003	12	Grant - Indirect Cost Charge	G0004487	73	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	866.88
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	546	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,599.96
760300		06/17/2003	12	Grant - Indirect Cost Charge	G0004537	169	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	669.12
760300		06/18/2003	12	Grant - Indirect Cost Charge	G0004543	222	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	7.65
760300		06/20/2003	12	Grant - Indirect Cost Charge	G0004570	159	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	781.93
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	473	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,082.24
760300		06/25/2003	12	Grant - Indirect Cost Charge	G0004639	124	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	275.77
760300		06/27/2003	12	Grant - Indirect Cost Charge	G0004672	84	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	858.56
760300		06/27/2003	12	Grant - Indirect Cost Charge	G0004695	199	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,199.50
											Subtotal Account: 760300 - F&A Expenditures		**8,403.85**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N203 - NH 4H Mini Society Project Org: UXYTPG - PI Paula Gregory

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531100		06/13/2003	12	Grant - Accrued Revenue	G0004510	38	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	115.39
531100		06/19/2003	12	Grant - Accrued Revenue	G0004559	40	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	375.00
531100		06/20/2003	12	Grant - Accrued Revenue	G0004565	45	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	150.00
531100		06/27/2003	12	Grant - Accrued Revenue	G0004672	86	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,094.43
531100		06/27/2003	12	Grant - Accrued Revenue	G0004683	54	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	190.56
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**1,925.38**
61CPHX		06/30/2003	12	ABANUAXB07209HL %UAX540B3	F0004772	152	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	312.50
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**312.50**
65YP10		06/30/2003	12	ABANUAXB0728303 $0703000375504	F0004767	195	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	25.63
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**25.63**
711100		06/13/2003	12	Porter, Elizabeth A.	I3UXA478	1	INV		INNI	Invoice without Encumbrance	Porter, Elizabeth A	TA	115.39
711100		06/27/2003	12	Ronci, Carolanne T.	I3UXA492	1	INV		INNI	Invoice without Encumbrance	Ronci, Carolanne T	TA	170.32
											Subtotal Account: 711100 - Supplies-General		**285.71**
714000		06/27/2003	12	Ronci, Carolanne T.	I3UXA492	2	INV		INNI	Invoice without Encumbrance	Ronci, Carolanne T	TA	20.24
											Subtotal Account: 714000 - Postage-General		**20.24**
717200		06/19/2003	12	Bath Village School	I3UXA480	1	INV		INNI	Invoice without Encumbrance	Bath Village School	TA	225.00
717200		06/19/2003	12	Longenberger, Kris	I3UXA481	1	INV		INNI	Invoice without Encumbrance	Longenberger, Kris	TA	75.00
717200		06/19/2003	12	Lamy, Linda N.	I3UXA482	1	INV		INNI	Invoice without Encumbrance	Lamy, Linda N	TA	75.00
717200		06/20/2003	12	Filion, Kasey Leigh.	I3UXA483	1	INV		INNI	Invoice without Encumbrance	Filion, Kasey Leigh	TA	75.00
717200		06/20/2003	12	Porter, Elizabeth A.	I3UXA484	1	INV		INNI	Invoice without Encumbrance	Porter, Elizabeth A	TA	75.00
717200		06/27/2003	12	Lamy, Walter Edward.	I3UXA490	1	INV	P3UXA081	ADEI	Addl Charges on Invoice w/Encumb	Lamy, Walter Edward	TA	59.43
717200		06/27/2003	12	Lamy, Walter Edward.	I3UXA490	1	INV	P3UXA081	INEI	Invoice with Encumbrance	Lamy, Walter Edward	TA	1,035.00
											Subtotal Account: 717200 - Other Professional Services-General		**1,619.43**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N204 - The History Of New Hampshire Org: UNTVMS - PI Mercedes Sabio

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531110		06/11/2003	12	Grant - Accrued Revenue	G0004491	217	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	250.00
											Subtotal Account: 531110 - NonUS Foundtn & Not-for-Profit G&C		**250.00**
713000		06/11/2003	12	in house copies july-dec 2002	J3UNZDC	2	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	250.00
											Subtotal Account: 713000 - Printing & Copying-General		**250.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N208 - Suicide Prevention/Intervention Org: UFSWBF - PI Barry Feldman

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531100		06/05/2003	12	Grant - Accrued Revenue	G0004445	226	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,616.98
531100		06/16/2003	12	Grant - Accrued Revenue	G0004524	23	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	11,000.00
531100		06/19/2003	12	Grant - Accrued Revenue	G0004552	281	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,321.12
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**15,938.10**
611F10		06/03/2003	12	ABANUAFB1110115 %UAF490PC	F0004365	200	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	61.80
											Subtotal Account: 611F10 - Faculty TT/NTT (Non Union)		**61.80**
611PXM		06/03/2003	12	ABANUAFB11101SU %UAF490PC	F0004365	199	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	517.88
611PXM		06/17/2003	12	ABANUAFB11101SU %UAF510PQ	F0004516	7	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,035.70
611PXM		06/23/2003	12	ABANUAFB11101SU #UAFOA0QR	F0004697	52	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	621.42
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**2,175.00**
615F10		06/03/2003	12	ABANUAFB1110655 %UAF490PC	F0004368	54	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	590.26
615F10		06/17/2003	12	ABANUAFB1110655 #UAF5104G	F0004504	178	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	556.59
615F10		06/17/2003	12	ABANUAFB1110655 %UAF510PQ	F0004509	149	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	804.40
615F10		06/23/2003	12	ABANUAFB1110655 #UAFOA0QR	F0004689	33	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	482.64
											Subtotal Account: 615F10 - PAT		**2,433.89**
65YF10		06/03/2003	12	ABANUAFB1118302 $0604001754500	F0004360	51	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	24.41
65YF10		06/03/2003	12	ABANUAFB1118302 $0604001754500	F0004365	198	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	233.15
65YF10		06/17/2003	12	ABANUAFB1118302 $0618001785500	F0004516	8	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	219.85
65YF10		06/17/2003	12	ABANUAFB1118302 $0618001785500	F0004516	9	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	317.74
65YF10		06/23/2003	12	ABANUAFB1118302 $0625001832500	F0004689	34	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	190.64
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**985.79**
65YP10		06/03/2003	12	ABANUAFB1118303 $0604001754504	F0004365	197	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	42.47
65YP10		06/17/2003	12	ABANUAFB1118303 $0618001785504	F0004506	101	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	84.93
65YP10		06/23/2003	12	ABANUAFB1118303 $0625001832504	F0004689	35	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	50.96
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**178.36**
717200		06/10/2003	12	Gutin Survey	J3UCI108	1	JV	E3UCI61	IVEX	Partially liquidate & record exp		NRUNDE	10,000.00
											Subtotal Account: 717200 - Other Professional Services-General		**10,000.00**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	227	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	147.01
760300		06/16/2003	12	Grant - Indirect Cost Charge	G0004524	24	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,000.00
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	282	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	301.91
											Subtotal Account: 760300 - F&A Expenditures		**1,448.92**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N210 - Ready to Learn Northern NH Org: UNTV5B - Ready To Learn Outreach

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/30/2003	12	time/effort RTL grnt--p vanwagoner	J3UNZDQ	1	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	405.94
											Subtotal Account: 615F10 - PAT		**405.94**
65YF10		06/30/2003	12	time/effort RTL grnt--p vanwagoner	J3UNZDQ	2	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	160.35
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**160.35**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N210 - Ready to Learn Northern NH Org: UNTVPV - PI Patricia Vanwagoner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531100		06/05/2003	12	Grant - Accrued Revenue	G0004445	229	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	45.46
531100		06/12/2003	12	Grant - Accrued Revenue	G0004495	548	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(906.39)
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**(860.93)**
615F10		06/03/2003	12	ABANU0TB1130655 %U0T490LD	F0004365	196	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	29.90
615F10		06/10/2003	12	ABANU0TB1130655 #U0T50097	F0004425	12	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	(596.09)
											Subtotal Account: 615F10 - PAT		**(566.19)**
65YF10		06/03/2003	12	ABANU0TB1138302 $0604001465500	F0004360	123	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	11.81
65YF10		06/10/2003	12	ABANU0TB1138302 $0611000963500	F0004425	11	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	(235.46)
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**(223.65)**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	230	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3.75
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	549	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(74.84)
											Subtotal Account: 760300 - F&A Expenditures		**(71.09)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N217 - Inventory and Monitor Wildlife Org: UXFRDC - PI Darrel Covell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531100		06/24/2003	12	Grant - Accrued Revenue	G0004587	475	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	167.58
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**167.58**
61CPHX		06/21/2003	12	ABANUAXB16609HL %UAX520H3	F0004595	97	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	154.88
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**154.88**
65YP10		06/21/2003	12	ABANUAXB1668303 $0623001021504	F0004595	96	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	12.70
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**12.70**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N220 - Nanostructures on Metal Surfaces Org: UDPHKP - PI Karsten Pohl

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531100		06/05/2003	12	Grant - Accrued Revenue	G0004445	232	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,523.56
531100		06/12/2003	12	Grant - Accrued Revenue	G0004495	551	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	732.00
531100		06/19/2003	12	Grant - Accrued Revenue	G0004552	284	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,523.56
531100		06/24/2003	12	Grant - Accrued Revenue	G0004587	477	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	944.00
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**4,723.12**
611PXM		06/03/2003	12	ABANUADB19001SU %UAD490OE	F0004365	195	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	567.00
611PXM		06/17/2003	12	ABANUADB19001SU %UAD510OR	F0004516	10	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	567.00
611PXM		06/23/2003	12	ABANUADB19001SU #UADOA0PR	F0004689	36	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	340.20
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**1,474.20**
613P90		06/03/2003	12	ABANUADB19003GB %UAD490OE	F0004365	194	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	841.10
613P90		06/17/2003	12	ABANUADB19003GB %UAD510OR	F0004516	11	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	841.10
613P90		06/23/2003	12	ABANUADB19003GB #UADOA0PR	F0004697	37	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	504.66
											Subtotal Account: 613P90 - Graduate Summer Appointment		**2,186.86**
61SNSH		06/10/2003	12	ABANUADB19009SL %UAD500H8	F0004437	174	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	732.00
61SNSH		06/21/2003	12	ABANUADB19009SL %UAD520GP	F0004595	95	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	944.00
61SNSH		06/30/2003	12	ABANUADB19009SL %UAD540AR	F0004768	200	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	600.00
											Subtotal Account: 61SNSH - Student Labor		**2,276.00**
65YP10		06/03/2003	12	ABANUADB1908303 $0604001684504	F0004360	69	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	46.49
65YP10		06/03/2003	12	ABANUADB1908303 $0604001684504	F0004365	193	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	68.97
65YP10		06/17/2003	12	ABANUADB1908303 $0618001713504	F0004506	122	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	68.97
65YP10		06/17/2003	12	ABANUADB1908303 $0618001713504	F0004516	12	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	46.49
65YP10		06/23/2003	12	ABANUADB1908303 $0625001760504	F0004671	99	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	41.38
65YP10		06/23/2003	12	ABANUADB1908303 $0625001760504	F0004689	37	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	27.90
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**300.20**
710200		07/09/2003	12	AGNT FEE 89081163568530	S0180472	1	INV		IPNI	Zero Payment Invoice		MW9	90.00
710200		07/09/2003	12	UNITED 0167512521862	S0180473	1	INV		IPNI	Zero Payment Invoice		MW9	881.56
											Subtotal Account: 710200 - Foreign Travel		**971.56**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N225 - An Examination of NE Class & Place Org: UCHCBF - PI Burt Feintuch

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531100		06/26/2003	12	Grant - Accrued Revenue	G0004662	51	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,500.00
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**1,500.00**
719000		06/01/2003	12	s0163213 change Fund Org.	J3UCU009	2	JV		JZRO	Zero Dollar Invoice Correction		SENF	1,500.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**1,500.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N226 - NE Community Heritage 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
531100		06/26/2003	12	Grant - Accrued Revenue	G0004662	53	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	364.55
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**364.55**
719000		06/01/2003	12	s0163213 change Fund Org.	J3UCU009	3	JV		JZRO	Zero Dollar Invoice Correction		SSTEWART	364.55
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**364.55**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N229 - Ready to Learn Outreach Manchester Org: UNTV5B - Ready To Learn Outreach

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531100		06/05/2003	12	Grant - Accrued Revenue	G0004445	234	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	37.87
531100		06/19/2003	12	Grant - Accrued Revenue	G0004552	286	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3.78
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**41.65**
615F10		06/03/2003	12	ABANU0TB2910655 %U0T490LE	F0004365	192	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	24.90
615F10		06/17/2003	12	ABANU0TB2910655 %U0T510LJ	F0004516	13	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2.49
											Subtotal Account: 615F10 - PAT		**27.39**
65YF10		06/03/2003	12	ABANU0TB2918302 $0604001467500	F0004365	191	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	9.84
65YF10		06/17/2003	12	ABANU0TB2918302 $0618001478500	F0004516	14	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	0.98
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**10.82**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	235	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3.13
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	287	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.31
											Subtotal Account: 760300 - F&A Expenditures		**3.44**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N231 - Strengthening the 4-H Green Thumb Org: UXFHJS - PI Julia Steed Mawson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531100		06/09/2003	12	Grant - Accrued Revenue	G0004475	160	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7.61
531100		06/10/2003	12	Grant - Accrued Revenue	G0004481	197	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	13.84
531100		06/13/2003	12	Grant - Accrued Revenue	G0004511	124	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	522.81
531100		06/16/2003	12	Grant - Accrued Revenue	G0004527	74	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	376.03
531100		06/17/2003	12	Grant - Accrued Revenue	G0004537	171	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	115.33
531100		06/18/2003	12	Grant - Accrued Revenue	G0004543	224	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	107.82
531100		06/20/2003	12	Grant - Accrued Revenue	G0004570	161	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	315.76
531100		06/26/2003	12	Grant - Accrued Revenue	G0004665	208	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	51.99
531100		06/30/2003	12	Grant - Accrued Revenue	G0004711	211	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	232.72
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**1,743.91**
711100		06/09/2003	12	THE HOME DEPOT 3486	S0170297	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	6.98
711100		06/10/2003	12	THE HOME DEPOT 3482	S0171150	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	12.70
711100		06/13/2003	12	THE HOME DEPOT 3486	S0172416	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	29.84
711100		06/13/2003	12	CLARK'S FARM	S0172417	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	449.80
711100		06/16/2003	12	NAULTS HONDA	S0172793	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	344.98
711100		06/17/2003	12	OFFICE MAX 00000802	S0173354	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	19.77
711100		06/17/2003	12	THE GARDEN CENTER OF E	S0173355	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	33.60
711100		06/17/2003	12	THE HOME DEPOT 3482	S0173356	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	52.44
711100		06/18/2003	12	THE BLACK FOREST NURSE	S0173718	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	14.01
711100		06/18/2003	12	THE HOME DEPOT #3401	S0173719	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	84.91
711100		06/20/2003	12	CHURCHILLS GARDEN CENT	S0174547	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	251.84
711100		06/20/2003	12	GOFFSTOWN TRUE VALUE	S0174689	1	INV		IPNI	Zero Payment Invoice		TA	37.84
711100		06/26/2003	12	STAPLES #1100	S0176526	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	47.70
711100		06/30/2003	12	S0178502-OFFICE MAX 00000802	PC3OY002	215	JV		JADJ	Year End PCard Correction		JLAFLEUR	31.42
711100		06/30/2003	12	S0180814-MAILBOX EXPRESS	PC3OY008	235	JV		JADJ	Year End PCard Correction		HELWELL	11.20
											Subtotal Account: 711100 - Supplies-General		**1,429.03**
716000		06/28/2003	12	2407107	J3K44511	1	JV	E3KXA06	IVEY	Partial liq & exp - TEMP		JLAFLEUR	167.75
716000		06/28/2003	12	2407108	J3K44512	1	JV	E3KXA06	IVEY	Partial liq & exp - TEMP		JLAFLEUR	45.75
											Subtotal Account: 716000 - Maintenance & Repairs-General		**213.50**
760300		06/09/2003	12	Grant - Indirect Cost Charge	G0004475	161	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.63
760300		06/10/2003	12	Grant - Indirect Cost Charge	G0004481	198	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.14
760300		06/13/2003	12	Grant - Indirect Cost Charge	G0004511	125	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	43.17
760300		06/16/2003	12	Grant - Indirect Cost Charge	G0004527	75	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	31.05
760300		06/17/2003	12	Grant - Indirect Cost Charge	G0004537	172	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	9.52
760300		06/18/2003	12	Grant - Indirect Cost Charge	G0004543	225	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	8.90
760300		06/20/2003	12	Grant - Indirect Cost Charge	G0004570	162	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	26.08
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004665	209	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4.29
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004711	212	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	19.22
											Subtotal Account: 760300 - F&A Expenditures		**144.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N232 - NCO Livable Landscapes Staff Org: UNTV1B - Programming

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531100		06/12/2003	12	Grant - Accrued Revenue	G0004495	553	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,700.55
531100		06/19/2003	12	Grant - Accrued Revenue	G0004552	289	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	150.94
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**2,851.49**
615F10		06/10/2003	12	ABANU0TB3100655 #U0T50098	F0004438	88	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,935.88
615F10		06/17/2003	12	ABANU0TB3100655 %U0T510LK	F0004516	15	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	108.20
615F10		06/23/2003	12	ABANU0TB3100655 #U0TOA0ML	F0004696	182	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	64.92
615F10		06/30/2003	12	time/effort liveable landscapes-hof	J3UNZDR	4	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	41.54
											Subtotal Account: 615F10 - PAT		**2,150.54**
65YF10		06/10/2003	12	ABANU0TB3108302 $0611000965500	F0004438	87	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	764.67
65YF10		06/17/2003	12	ABANU0TB3108302 $0618001480500	F0004516	16	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	42.74
65YF10		06/23/2003	12	ABANU0TB3108302 $0625001532500	F0004689	38	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	25.64
65YF10		06/30/2003	12	time/effort liveable landscapes-hof	J3UNZDR	3	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	16.41
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**849.46**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N236 - Conservation Lands - Phase 2 Org: UZCXFR - PI Fay Rubin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531100		06/26/2003	12	Grant - Accrued Revenue	G0004665	211	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	799.70
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**799.70**
716063		06/25/2003	12	RCC2003439, 02/2003 INV.	J3URC126	6	JV	E3UZXC3	IVEX	Partially liquidate & record exp		CGWHALEN	727.00
											Subtotal Account: 716063 - Maint & Repairs-Computer Hardware		**727.00**
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004665	212	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	72.70
											Subtotal Account: 760300 - F&A Expenditures		**72.70**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N240 - 2003 Junior Science Symposium Org: UBPBSM - PI Subhash Minocha

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531100		06/04/2003	12	Grant - Accrued Revenue	G0004437	65	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,480.00
531100		06/05/2003	12	Grant - Accrued Revenue	G0004445	237	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	257.78
531100		06/06/2003	12	Grant - Accrued Revenue	G0004450	12	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	81.24
531100		06/18/2003	12	Grant - Accrued Revenue	G0004541	46	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	95.38
531100		06/19/2003	12	Grant - Accrued Revenue	G0004552	291	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	515.14
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**2,429.54**
611PXM		06/23/2003	12	ABANUABB44101SU #UABOA0NK	F0004689	39	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,537.30
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**2,537.30**
613P90		06/03/2003	12	ABANUABB44103GB %UAB490MC	F0004365	190	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	238.24
613P90		06/17/2003	12	ABANUABB44103GB %UAB510MJ	F0004516	17	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	476.10
613P90		06/23/2003	12	ABANUABB44103GB #UABOA0NK	F0004689	40	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	285.66
											Subtotal Account: 613P90 - Graduate Summer Appointment		**1,000.00**
65YP10		06/03/2003	12	ABANUABB4418303 $0604001535504	F0004360	107	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	19.54
65YP10		06/17/2003	12	ABANUABB4418303 $0618001553504	F0004506	158	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	39.04
65YP10		06/23/2003	12	ABANUABB4418303 $0625001602504	F0004674	86	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	23.42
65YP10		06/23/2003	12	ABANUABB4418303 $0625001602504	F0004689	41	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	208.06
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**290.06**
710100		06/05/2003	12	Minocha, Subhash C.	I3UBW77	1	INV		INNI	Invoice without Encumbrance	Minocha, Subhash C	LLW	81.24
											Subtotal Account: 710100 - Out-of-State Travel		**81.24**
711200		06/03/2003	12	3005345A Plant Biology	J3H12C17	1	JV	E3HBB16	IVEY	Partial liq & exp - TEMP		HELWELL	1,480.00
											Subtotal Account: 711200 - Research Supplies		**1,480.00**
713000		06/17/2003	12	IDC#247	J3M12C01	1	JV	E3UBW09	IVEY	Partial liq & exp - TEMP		HELWELL	95.38
											Subtotal Account: 713000 - Printing & Copying-General		**95.38**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N242 - Ready to Learn 2002-03 Org: UNTV5B - Ready To Learn Outreach

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531100		06/04/2003	12	Grant - Accrued Revenue	G0004440	145	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	56.82
531100		06/05/2003	12	Grant - Accrued Revenue	G0004445	239	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	437.61
531100		06/09/2003	12	Grant - Accrued Revenue	G0004475	163	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	39.60
531100		06/10/2003	12	Grant - Accrued Revenue	G0004480	32	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,958.05
531100		06/10/2003	12	Grant - Accrued Revenue	G0004481	200	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	390.55
531100		06/12/2003	12	Grant - Accrued Revenue	G0004495	555	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	428.47
531100		06/19/2003	12	Grant - Accrued Revenue	G0004552	293	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	437.61
531100		06/20/2003	12	Grant - Accrued Revenue	G0004570	164	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	182.36
531100		06/26/2003	12	Grant - Accrued Revenue	G0004655	325	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,590.17
531100		06/27/2003	12	Grant - Accrued Revenue	G0004683	56	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,432.00
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**7,953.24**
615F10		06/03/2003	12	ABANU0TB5180655 %U0T490LG	F0004364	27	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	313.70
615F10		06/17/2003	12	ABANU0TB5180655 %U0T510LM	F0004510	13	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	313.70
615F10		06/23/2003	12	ABANU0TB5180655 #U0TOA0MN	F0004689	42	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	187.30
											Subtotal Account: 615F10 - PAT		**814.70**
61CPHX		06/10/2003	12	ABANU0TB51809HL %U0T500FZ	F0004438	86	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	396.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**396.00**
65YF10		06/03/2003	12	ABANU0TB5188302 $0604001471500	F0004365	189	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	123.91
65YF10		06/17/2003	12	ABANU0TB5188302 $0618001484500	F0004506	179	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	123.91
65YF10		06/23/2003	12	ABANU0TB5188302 $0625001536500	F0004689	43	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	73.98
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**321.80**
65YP10		06/10/2003	12	ABANU0TB5188303 $0611000966504	F0004438	85	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	32.47
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**32.47**
710000		06/09/2003	12	CC 211 PAT VANWAGONER	S0170759	3	INV		IPNI	Zero Payment Invoice		AHOFFMAN	39.60
											Subtotal Account: 710000 - In-State Travel		**39.60**
710100		06/10/2003	12	US AIRWA 03774396189830	S0171422	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	315.55
											Subtotal Account: 710100 - Out-of-State Travel		**315.55**
711100		06/02/2003	12	Petty Cash Custodian - NHPTV Broadc	I3UNZ006	2	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - NHPTV Broadcast Center	RCOOPER	6.97
711100		06/02/2003	12	Petty Cash Custodian - NHPTV Broadc	I3UNZ006	7	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - NHPTV Broadcast Center	RCOOPER	5.47
711100		06/02/2003	12	Petty Cash Custodian - NHPTV Broadc	I3UNZ006	23	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - NHPTV Broadcast Center	RCOOPER	1.99
											Subtotal Account: 711100 - Supplies-General		**14.43**
711108		06/04/2003	12	SCHOLASTIC BOOK FAIRS	S0169518	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	42.39
711108		06/10/2003	12	Scholastic Inc	I3UNS043	1	INV		INNI	Invoice without Encumbrance	Scholastic Inc	AHOFFMAN	2,958.05
711108		06/27/2003	12	Ready To Learn/first Book	I3UNS044	1	INV		INNI	Invoice without Encumbrance	Ready To Learn/first Book	AHOFFMAN	1,432.00
											Subtotal Account: 711108 - Supplies-Subscription,Newspaper,Mag		**4,432.44**
713000		06/26/2003	12	Print Job Charges thru June 23	J3J12105	1	JV	E3UNS06	IVEY	Partial liq & exp - TEMP		HELWELL	1,431.37
											Subtotal Account: 713000 - Printing & Copying-General		**1,431.37**
714005		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06405	1	JV	E3INS02	IVEY	Partial liq & exp - TEMP		HELWELL	158.80
											Subtotal Account: 714005 - Postage-Campus Mail Services		**158.80**
714010		06/20/2003	12	CC 613 FED EX	S0174707	9	INV		IPNI	Zero Payment Invoice		AHOFFMAN	182.36
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**182.36**
716100		06/10/2003	12	CC 205 INTRNTL MASCOT	S0171424	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	75.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N242 - Ready to Learn 2002-03 Org: UNTV5B - Ready To Learn Outreach

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 716100 - Rentals & Leases-General		**75.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N244 - Juvenile Firestarters Org: UCIPCP - PI Charles Putnam

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531100		06/13/2003	12	Grant - Accrued Revenue	G0004509	50	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,812.12
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**1,812.12**
710400		06/12/2003	12	Stickle, Timothy	I3UCI161	1	INV		INNI	Invoice without Encumbrance	Stickle, Timothy	SGCP	249.74
											Subtotal Account: 710400 - Student or Non-Emp Travel		**249.74**
717210		06/12/2003	12	Stickle, Timothy	I3UCI161	2	INV		INNI	Invoice without Encumbrance	Stickle, Timothy	SGCP	1,000.00
											Subtotal Account: 717210 - Oth Prof Ser-Honoraria		**1,000.00**
760300		06/13/2003	12	Grant - Indirect Cost Charge	G0004509	51	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	562.38
											Subtotal Account: 760300 - F&A Expenditures		**562.38**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N245 - Wave Buoy Support for GOMOOS Org: UDMEDF - PI David Fredriksson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531100		06/19/2003	12	Grant - Accrued Revenue	G0004552	295	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7,040.04
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**7,040.04**
611PXM		06/17/2003	12	ABANUADB53301SU #UAD5104C	F0004516	18	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,243.73
611PXM		06/17/2003	12	ABANUADB53301SU %UAD510P4	F0004516	19	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,243.50
611PXM		06/23/2003	12	ABANUADB53301SU #UADOA0Q4	F0004689	44	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,346.10
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**5,833.33**
65YP10		06/17/2003	12	ABANUADB5338303 $0618001741504	F0004516	20	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	183.99
65YP10		06/17/2003	12	ABANUADB5338303 $0618001741504	F0004516	21	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	183.97
65YP10		06/23/2003	12	ABANUADB5338303 $0625001786504	F0004689	45	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	110.38
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**478.34**
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	296	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,184.85
											Subtotal Account: 760300 - F&A Expenditures		**2,184.85**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N248 - TAP Community Connections for Youth Org: UXFHCC - PI Charlotte Cross

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531100		06/12/2003	12	Grant - Accrued Revenue	G0004495	557	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	180.45
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**180.45**
61CPHX		06/10/2003	12	ABANUAXB53509HL %UAX500HN	F0004438	84	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	153.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**153.00**
65YP10		06/10/2003	12	ABANUAXB5358303 $0611001054504	F0004438	83	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	12.55
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**12.55**
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	558	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	14.90
											Subtotal Account: 760300 - F&A Expenditures		**14.90**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N250 - Jason XIV Org: UNTV5A - Knowledge Network Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531100		06/05/2003	12	Grant - Accrued Revenue	G0004445	241	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	291.18
531100		06/06/2003	12	Grant - Accrued Revenue	G0004447	66	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,450.00
531100		06/11/2003	12	Grant - Accrued Revenue	G0004493	120	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	130.81
531100		06/19/2003	12	Grant - Accrued Revenue	G0004552	298	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	291.18
531100		06/26/2003	12	Grant - Accrued Revenue	G0004655	327	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	81.14
531100		06/30/2003	12	Grant - Accrued Revenue	G0004711	214	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,049.20
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**8,293.51**
615F10		06/03/2003	12	ABANU0TB5620655 %U0T490LH	F0004365	188	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	191.50
615F10		06/17/2003	12	ABANU0TB5620655 %U0T510LN	F0004516	22	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	191.50
615F10		06/23/2003	12	ABANU0TB5620655 #U0TOA0MO	F0004689	15	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	114.90
											Subtotal Account: 615F10 - PAT		**497.90**
65YF10		06/03/2003	12	ABANU0TB5628302 $0604001473500	F0004360	122	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	75.64
65YF10		06/17/2003	12	ABANU0TB5628302 $0618001486500	F0004516	23	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	75.64
65YF10		06/23/2003	12	ABANU0TB5628302 $0625001538500	F0004671	141	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	45.39
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**196.67**
711100		06/11/2003	12	BOISE OFFICE*IN#837638	S0171776	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	120.01
											Subtotal Account: 711100 - Supplies-General		**120.01**
711108		06/30/2003	12	Jason Foundation For Education	I3UNS045	1	INV		INNI	Invoice without Encumbrance	Jason Foundation For Education	AHOFFMAN	1,880.00
											Subtotal Account: 711108 - Supplies-Subscription,Newspaper,Mag		**1,880.00**
714010		06/26/2003	12	Non-Postage charges -MAY JUNE 03	J3I06482	1	JV	E3UNS10	IVEY	Partial liq & exp - TEMP		HELWELL	74.44
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**74.44**
717000		06/06/2003	12	North Country Educ Foundation	I3UNH364	1	INV	P3UNS009	INEI	Invoice with Encumbrance	North Country Educ Foundation	AHOFFMAN	5,000.00
											Subtotal Account: 717000 - Consulting-General		**5,000.00**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	242	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	24.04
760300		06/06/2003	12	Grant - Indirect Cost Charge	G0004447	67	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	450.00
760300		06/11/2003	12	Grant - Indirect Cost Charge	G0004493	121	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	10.80
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	299	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	24.04
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004655	328	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	6.70
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004711	215	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	169.20
											Subtotal Account: 760300 - F&A Expenditures		**684.78**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N251 - Livable Landscapes Org: UNTV1B - Programming

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531100		06/12/2003	12	Grant - Accrued Revenue	G0004495	560	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,576.82
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**1,576.82**
615F10		06/10/2003	12	ABANU0TB5560655 #U0T50099	F0004438	82	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,037.00
											Subtotal Account: 615F10 - PAT		**1,037.00**
65YF10		06/10/2003	12	ABANU0TB5568302 $0611000967500	F0004435	126	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	409.62
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**409.62**
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	561	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	130.20
											Subtotal Account: 760300 - F&A Expenditures		**130.20**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N253 - NEH-Japonism in Boston 1854-1900 Org: UCAREH - PI Eleanor Hight

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004445	244	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,708.67
530000		06/19/2003	12	Grant - Accrued Revenue	G0004552	301	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,625.20
											Subtotal Account: 530000 - Federal Programs		**4,333.87**
611F15		06/03/2003	12	ABANUACB5600155 %UAC490NJ	F0004364	57	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,941.70
611F15		06/17/2003	12	ABANUACB5600155 %UAC510NS	F0004509	181	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,165.02
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**3,106.72**
65YF10		06/03/2003	12	ABANUACB5608302 $0604001621500	F0004365	187	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	766.97
65YF10		06/17/2003	12	ABANUACB5608302 $0618001643500	F0004516	24	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	460.18
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,227.15**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N254 - ILRU - CHANCE 2003 Org: UCDDJK - PI Jay Klein

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531100		06/04/2003	12	Grant - Accrued Revenue	G0004437	67	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	863.02
531100		06/05/2003	12	Grant - Accrued Revenue	G0004445	246	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,386.57
531100		06/09/2003	12	Grant - Accrued Revenue	G0004475	165	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	577.43
531100		06/12/2003	12	Grant - Accrued Revenue	G0004495	563	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,933.48
531100		06/13/2003	12	Grant - Accrued Revenue	G0004509	53	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	95.79
531100		06/17/2003	12	Grant - Accrued Revenue	G0004537	174	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	46.31
531100		06/19/2003	12	Grant - Accrued Revenue	G0004552	303	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,386.57
531100		06/19/2003	12	Grant - Accrued Revenue	G0004559	42	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	312.50
531100		06/20/2003	12	Grant - Accrued Revenue	G0004570	166	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	82.56
531100		06/24/2003	12	Grant - Accrued Revenue	G0004587	479	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,933.48
531100		06/30/2003	12	Grant - Accrued Revenue	G0004711	217	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	71.81
531100		06/30/2003	12	Grant - Accrued Revenue	G0004717	120	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(17.28)
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**14,672.24**
615F10		06/03/2003	12	ABANUACB5640655 %UAC490NK	F0004365	186	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,515.60
615F10		06/17/2003	12	ABANUACB5640655 %UAC510NT	F0004516	25	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,515.60
615F10		06/23/2003	12	ABANUACB5640655 #UACOA0OU	F0004688	185	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,509.36
											Subtotal Account: 615F10 - PAT		**6,540.56**
617F10		06/10/2003	12	ABANUACB5640855 %UAC500H0	F0004438	81	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,108.80
617F10		06/21/2003	12	ABANUACB5640855 %UAC520GE	F0004595	94	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,108.80
617F10		06/23/2003	12	ABANUACB5640855 #UACOA0OU	F0004688	186	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	665.28
											Subtotal Account: 617F10 - Operating Staff		**2,882.88**
65YF10		06/03/2003	12	ABANUACB5648302 $0604001623500	F0004360	85	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	993.66
65YF10		06/10/2003	12	ABANUACB5648302 $0611001023500	F0004438	80	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	437.98
65YF10		06/17/2003	12	ABANUACB5648302 $0618001645500	F0004506	138	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	993.66
65YF10		06/21/2003	12	ABANUACB5648302 $0623000993500	F0004595	93	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	437.98
65YF10		06/23/2003	12	ABANUACB5648302 $0625001694500	F0004671	117	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	596.20
65YF10		06/23/2003	12	ABANUACB5648302 $0625001694500	F0004688	187	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	262.79
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**3,722.27**
711100		06/03/2003	12	Boise Cascade	I3ZY4472	1	INV	P3UCZ104	INEI	Invoice with Encumbrance	Boise Cascade	YCONTRLLRFIS0€	610.57
711100		06/03/2003	12	Boise Cascade	I3ZY4475	1	INV	P3UCZ104	INEI	Invoice with Encumbrance	Boise Cascade	YCONTRLLRFIS0€	79.85
711100		06/09/2003	12	CC3137 JAY KLEEN	S0170632	1	INV		IPNI	Zero Payment Invoice		SGCP	146.22
711100		06/12/2003	12	Boise Cascade	I3ZY4606	1	INV	P3UCZ104	INEI	Invoice with Encumbrance	Boise Cascade	YCONTRLLRFIS0€	76.63
711100		06/17/2003	12	s0170632 6/9/03 cc3137 jay klein	J3UCZ149	1	JV		JZRO	Zero Dollar Invoice Correction		SGCP	185.26
711100		06/30/2003	12	S0178580-CC 3226 JAY KLEIN	PC3OY002	395	JV		JADJ	Year End PCard Correction		JLAFLEUR	1,036.96
711100		06/30/2003	12	Inv: I3ZY4831-01 PO: P3UCZ104	PO3OY001	26	JV		IFIX	Fix Duplicate Invoice Posting		JLAFLEUR	(28.85)
711100		06/30/2003	12	Boise Cascade	I3ZY4783	1	INV	P3UCZ104	INEC	Credit Memo with Encumbrance	Boise Cascade	BPEVEAR	(13.82)
											Subtotal Account: 711100 - Supplies-General		**2,092.82**
713000		06/28/2003	12	Print Job Charges June 23 thru 27	J3J12514	1	JV	E3JCZ3U	IVEY	Partial liq & exp - TEMP		JLAFLEUR	35.00
713000		06/28/2003	12	MUB Copy jobs June 23 thru 27	J3J12553	1	JV	E3JCZ3U	IVEY	Partial liq & exp - TEMP		JLAFLEUR	22.45
											Subtotal Account: 713000 - Printing & Copying-General		**57.45**
716100		06/09/2003	12	CC3137 JAY KLEEN	S0170632	9	INV		IPNI	Zero Payment Invoice		SGCP	134.00
											Subtotal Account: 716100 - Rentals & Leases-General		**134.00**
718000		06/09/2003	12	CC3137 JAY KLEEN	S0170632	3	INV		IPNI	Zero Payment Invoice		SGCP	44.67
718000		06/20/2003	12	CC 3196 VERIZON	S0174715	1	INV		IPNI	Zero Payment Invoice		SGCP	66.05
718000		06/30/2003	12	S0178580-CC 3226 JAY KLEIN	PC3OY002	393	JV		JADJ	Year End PCard Correction		JLAFLEUR	335.72
											Subtotal Account: 718000 - Telecom-General		**446.44**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N254 - ILRU - CHANCE 2003 Org: UCDDJK - PI Jay Klein

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71C600		06/18/2003	12	United Fire & Casualty Company	I3UCZ287	1	INV		INNI	Invoice without Encumbrance	United Fire & Casualty Company	SGCP	250.00
											Subtotal Account: 71C600 - Insurance		**250.00**
740035		06/09/2003	12	CC3137 JAY KLEEN	S0170632	7	INV		IPNI	Zero Payment Invoice		SGCP	185.26
740035		06/17/2003	12	s0170632 6/9/02 cc3137 jay klein	J3UCZ149	2	JV		JZRO	Zero Dollar Invoice Correction		SGCP	(185.26)
											Subtotal Account: 740035 - Cap Equipment-Furniture		**0.00**
760300		06/04/2003	12	Grant - Indirect Cost Charge	G0004437	68	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	172.60
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	247	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	877.31
760300		06/09/2003	12	Grant - Indirect Cost Charge	G0004475	166	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	51.63
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	564	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	386.70
760300		06/13/2003	12	Grant - Indirect Cost Charge	G0004509	54	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	19.16
760300		06/17/2003	12	Grant - Indirect Cost Charge	G0004537	175	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	46.31
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	304	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	877.31
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004559	43	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	62.50
760300		06/20/2003	12	Grant - Indirect Cost Charge	G0004570	167	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	16.51
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	480	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	386.70
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004711	218	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	14.36
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004717	121	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(3.46)
											Subtotal Account: 760300 - F&A Expenditures		**2,907.63**
780100		06/09/2003	12	CC3137 JAY KLEEN	S0170632	5	INV		IPNI	Zero Payment Invoice		SGCP	15.65
780100		06/30/2003	12	S0178580-CC 3226 JAY KLEIN	PC3OY002	391	JV		JADJ	Year End PCard Correction		JLAFLEUR	63.26
											Subtotal Account: 780100 - Electricity		**78.91**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N255 - Multi-Community Gender Study: TAP Org: UXFHCC - PI Charlotte Cross

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531100		06/05/2003	12	Grant - Accrued Revenue	G0004445	249	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	953.71
531100		06/19/2003	12	Grant - Accrued Revenue	G0004552	306	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	358.61
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**1,312.32**
611PXM		06/03/2003	12	ABANUAXB59901SU %UAX490PZ	F0004365	185	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	500.00
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**500.00**
615F10		06/03/2003	12	ABANUAXB5990655 %UAX490PZ	F0004365	184	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	233.70
615F10		06/17/2003	12	ABANUAXB5990655 %UAX510QD	F0004516	26	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	233.70
615F10		06/23/2003	12	ABANUAXB5990655 #UAXOA0RD	F0004688	188	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	140.22
											Subtotal Account: 615F10 - PAT		**607.62**
65YF10		06/03/2003	12	ABANUAXB5998302 $0604001800500	F0004365	183	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	92.31
65YF10		06/17/2003	12	ABANUAXB5998302 $0618001832500	F0004516	27	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	92.31
65YF10		06/23/2003	12	ABANUAXB5998302 $0625001876500	F0004671	72	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	55.39
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**240.01**
65YP10		06/03/2003	12	ABANUAXB5998303 $0604001800504	F0004365	182	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	41.00
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**41.00**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	250	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	86.70
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	307	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	32.60
											Subtotal Account: 760300 - F&A Expenditures		**119.30**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N256 - Empowering Communities II Org: UFDOHD - PI Holly DeBlois

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531000		06/05/2003	12	Grant - Accrued Revenue	G0004445	252	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,608.47
531000		06/09/2003	12	Grant - Accrued Revenue	G0004466	29	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	23.82
531000		06/11/2003	12	Grant - Accrued Revenue	G0004491	219	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	52.87
531000		06/13/2003	12	Grant - Accrued Revenue	G0004509	56	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	170.50
531000		06/16/2003	12	Grant - Accrued Revenue	G0004523	150	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	38.28
531000		06/16/2003	12	Grant - Accrued Revenue	G0004527	77	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	84.42
531000		06/19/2003	12	Grant - Accrued Revenue	G0004552	309	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,361.49
											Subtotal Account: 531000 - US Corporate Grants & Contracts		**9,339.85**
615F10		06/03/2003	12	ABANUAFB5980655 #UAF4906M	F0004362	75	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	166.00
615F10		06/03/2003	12	ABANUAFB5980655 %UAF490PJ	F0004365	181	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,799.90
615F10		06/17/2003	12	ABANUAFB5980655 %UAF510PX	F0004514	146	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,699.35
615F10		06/23/2003	12	ABANUAFB5980655 #UAFOA0QY	F0004688	189	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,619.61
											Subtotal Account: 615F10 - PAT		**7,284.86**
65YF10		06/03/2003	12	ABANUAFB5988302 $0604001768500	F0004360	46	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,105.96
65YF10		06/03/2003	12	ABANUAFB5988302 $0604001768500	F0004365	180	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	65.57
65YF10		06/17/2003	12	ABANUAFB5988302 $0618001800500	F0004516	28	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,066.24
65YF10		06/23/2003	12	ABANUAFB5988302 $0625001846500	F0004671	76	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	639.75
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,877.52**
710020		06/17/2003	12	Deblois, Holly A.	I3UFI71B	2	INV		INNI	Invoice without Encumbrance	Deblois, Holly A	NTJ	199.40
											Subtotal Account: 710020 - In-State Travel-Prof Dev		**199.40**
711000		06/16/2003	12	BOISE OFFICE*IN#766341	S0172820	1	INV		IPNI	Zero Payment Invoice		NTJ	76.75
711000		06/30/2003	12	S0180847-BOISE OFFICE*IN#239505	PC3OY008	283	JV		JADJ	Year End PCard Correction		HELWELL	52.45
											Subtotal Account: 711000 - Purchasing Cards		**129.20**
711164		06/06/2003	12	collection/ inv# 03005293	J3H12B03	1	JV	E3HFI70	IVEX	Partially liquidate & record exp		FEKETE	21.65
											Subtotal Account: 711164 - Supplies-Computer (Non Peripherals)		**21.65**
713005		06/16/2003	12	Print Job charges - May 2003	J3J11124	1	JV	E3UFI58	IVEY	Partial liq & exp - TEMP		HELWELL	30.00
713005		06/16/2003	12	MUB/McC job charges - May 2003	J3J11327	1	JV	E3UFI58	IVEY	Partial liq & exp - TEMP		HELWELL	4.80
											Subtotal Account: 713005 - Printing & Copying-Campus		**34.80**
716100		06/13/2003	12	Conway Office Products Inc	I3ZM958	1	INV		INNI	Invoice without Encumbrance	Conway Office Products Inc	MJJ5	155.00
											Subtotal Account: 716100 - Rentals & Leases-General		**155.00**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60661	1	JV	E3LF027	IVEY	Partial liq & exp - TEMP		HELWELL	52.08
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60663	1	JV		JECO	Controller's Office- JE16		HELWELL	22.50
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**74.58**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60662	1	JV		JECO	Controller's Office- JE16		HELWELL	25.56
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**25.56**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	253	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	418.96
760300		06/09/2003	12	Grant - Indirect Cost Charge	G0004466	30	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.17
760300		06/11/2003	12	Grant - Indirect Cost Charge	G0004491	220	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4.81
760300		06/13/2003	12	Grant - Indirect Cost Charge	G0004509	57	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	15.50
760300		06/16/2003	12	Grant - Indirect Cost Charge	G0004523	151	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3.48
760300		06/16/2003	12	Grant - Indirect Cost Charge	G0004527	78	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	7.67
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	310	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	396.50
											Subtotal Account: 760300 - F&A Expenditures		**849.09**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N257 - Improved Mental Health Services Org: UFDOEH - PI Edgar (Ned) Helms

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531100		06/09/2003	12	Grant - Accrued Revenue	G0004466	32	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	23.82
531100		06/19/2003	12	Grant - Accrued Revenue	G0004561	130	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	50.43
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**74.25**
711000		06/30/2003	12	S0180847-BOISE OFFICE*IN#239505	PC3OY008	285	JV		JADJ	Year End PCard Correction		HELWELL	52.43
											Subtotal Account: 711000 - Purchasing Cards		**52.43**
711164		06/06/2003	12	collection/inv# 3005293	J3H12B04	1	JV	E3HFI70	IVEX	Partially liquidate & record exp		FEKETE	21.65
											Subtotal Account: 711164 - Supplies-Computer (Non Peripherals)		**21.65**
711200		06/19/2003	12	CC 685 AMY WILLARD	S0174050	1	INV		IPNI	Zero Payment Invoice		LAW	45.85
											Subtotal Account: 711200 - Research Supplies		**45.85**
760300		06/09/2003	12	Grant - Indirect Cost Charge	G0004466	33	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.17
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004561	131	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4.58
											Subtotal Account: 760300 - F&A Expenditures		**6.75**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N258 - Family Violence Prevention Act Org: UJLSEP - PI Elizabeth Plante

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531100		06/05/2003	12	Grant - Accrued Revenue	G0004445	255	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	33.00
531100		06/11/2003	12	Grant - Accrued Revenue	G0004491	222	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4.84
531100		06/16/2003	12	Grant - Accrued Revenue	G0004523	153	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	117.77
531100		06/16/2003	12	Grant - Accrued Revenue	G0004524	26	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	82.47
531100		06/25/2003	12	Grant - Accrued Revenue	G0004607	184	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,702.73
531100		06/27/2003	12	Grant - Accrued Revenue	G0004672	88	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	23.03
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**1,963.84**
710000		06/24/2003	12	correction to #S0160610NE Center	J3UG454	2	JV		JZRO	Zero Dollar Invoice Correction		MBURTON	101.52
710000		06/30/2003	12	S0180974-CC 351 AMY CULP	PC3OY008	357	JV		JADJ	Year End PCard Correction		HELWELL	58.06
710000		06/30/2003	12	S0160510 & S0165312	J3UG538	1	JV		JZRO	Zero Dollar Invoice Correction		YBAI	83.88
											Subtotal Account: 710000 - In-State Travel		**243.46**
710100		06/24/2003	12	correction to #S0127721Salmon river	J3UG454	4	JV		JZRO	Zero Dollar Invoice Correction		MBURTON	132.40
											Subtotal Account: 710100 - Out-of-State Travel		**132.40**
711000		06/16/2003	12	correct fund/org #S0162215 6/16/03	J3UG395	2	JV		JZRO	Zero Dollar Invoice Correction		GARY	82.47
											Subtotal Account: 711000 - Purchasing Cards		**82.47**
711100		06/16/2003	12	3005602 SHARPP	J3H12L08	1	JV	E3HJJX46	IVEY	Partial liq & exp - TEMP		HELWELL	30.95
711100		06/24/2003	12	correction to #S0134598UNH Bookstor	J3UG454	6	JV		JZRO	Zero Dollar Invoice Correction		MBURTON	155.40
711100		06/24/2003	12	correction to #S0137242haydenSports	J3UG454	7	JV		JZRO	Zero Dollar Invoice Correction		MBURTON	840.00
711100		06/24/2003	12	correction to #S0151129RightImage	J3UG454	8	JV		JZRO	Zero Dollar Invoice Correction		MBURTON	152.41
711100		06/30/2003	12	S0178991-CONWAY OFFICE PRODUCTS	PC3OY003	513	JV		JADJ	Year End PCard Correction		JLAFLEUR	250.00
711100		06/30/2003	12	computer store ink cartridge	J3UG548	1	JV		JE16	General Journal Entry (Inter-Fund		MBURTON	(110.00)
											Subtotal Account: 711100 - Supplies-General		**1,318.76**
713000		06/16/2003	12	MUB/McC job charges - May 2003	J3J11267	1	JV	E3JJX40	IVEY	Partial liq & exp - TEMP		HELWELL	3.77
713000		06/16/2003	12	MUB/McC job charges - May 2003	J3J11268	1	JV	E3JJX41	IVEY	Partial liq & exp - TEMP		HELWELL	26.70
713000		06/16/2003	12	MUB/McC job charges - May 2003	J3J11269	1	JV	E3JJX44	IVEY	Partial liq & exp - TEMP		HELWELL	33.95
713000		06/16/2003	12	MUB/McC job charges - May 2003	J3J11270	1	JV	E3JJX45	IVEY	Partial liq & exp - TEMP		HELWELL	22.40
713000		06/24/2003	12	correction to #J3J08249-copy charge	J3UG456	2	JV		JE16	General Journal Entry (Inter-Fund		MBURTON	175.25
713000		06/30/2003	12	mub copy mar.chg.wrg.org	J3UG558	2	JV		JE16	General Journal Entry (Inter-Fund		MBURTON	79.85
											Subtotal Account: 713000 - Printing & Copying-General		**341.92**
716100		06/24/2003	12	Correct fund/org #S0134089Conway	J3UG457	2	JV		JZRO	Zero Dollar Invoice Correction		MBURTON	321.00
											Subtotal Account: 716100 - Rentals & Leases-General		**321.00**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L61455	1	JV	E3LJ063	IVEY	Partial liq & exp - TEMP		HELWELL	33.00
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**33.00**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L61456	1	JV		JECO	Controller's Office- JE16		HELWELL	4.84
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**4.84**
719000		06/16/2003	12	Correct fund/org #S0164651Boise	J3UG396	2	JV		JZRO	Zero Dollar Invoice Correction		MBURTON	23.03
719000		06/30/2003	12	catering conf	J3UG559	1	JV		JE16	General Journal Entry (Inter-Fund		MBURTON	(382.50)
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**(359.47)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N258 - Family Violence Prevention Act 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
710000		06/30/2003	12	S0160510 & S0165312	J3UG538	2	JV		JZRO	Zero Dollar Invoice Correction		YBAI	(83.88)
											Subtotal Account: 710000 - In-State Travel		**(83.88)**
713000		06/24/2003	12	correction to #J3J09691 6/24/03	J3UG456	3	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	79.85
713000		06/30/2003	12	Mub copy for Mar. charg.wrg.org	J3UG558	1	JV		JE16	General Journal Entry (Inter-Fund		MBURTON	(79.85)
											Subtotal Account: 713000 - Printing & Copying-General		**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N260 - Simultaneity of Migrant Incorporatn Org: UCANNS - PI Nina Schiller

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531100		06/13/2003	12	Grant - Accrued Revenue	G0004509	59	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	16,790.00
531100		06/19/2003	12	Grant - Accrued Revenue	G0004561	133	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	71.07
531100		06/20/2003	12	Grant - Accrued Revenue	G0004566	32	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,381.00
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**20,242.07**
711200		06/19/2003	12	CC 3141 PETER BUCHANAN	S0174006	1	INV		IPNI	Zero Payment Invoice		SGCP	29.99
											Subtotal Account: 711200 - Research Supplies		**29.99**
717200		06/12/2003	12	Max Planck Institut (Germany)	I3ZY4614	1	INV	P3UCI040	INEI	Invoice with Encumbrance	Max Planck Institut (Germany)	YCONTRLLRFIS06	14,600.00
717200		06/20/2003	12	Buchanan, Peter A.	I3ZY4742	1	INV	P3UCI037	INEI	Invoice with Encumbrance	Buchanan, Peter A	YCONTRLLRFIS06	2,940.00
											Subtotal Account: 717200 - Other Professional Services-General		**17,540.00**
722220		06/19/2003	12	CC 3163 PETER BUCHANAN	S0174007	1	INV		IPNI	Zero Payment Invoice		SGCP	31.81
											Subtotal Account: 722220 - Participant Sup-Post Doctoral		**31.81**
760300		06/13/2003	12	Grant - Indirect Cost Charge	G0004509	60	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,190.00
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004561	134	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	9.27
760300		06/20/2003	12	Grant - Indirect Cost Charge	G0004566	33	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	441.00
											Subtotal Account: 760300 - F&A Expenditures		**2,640.27**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N261 - Year 2: Reliable Spawning Nursery 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
531100		06/05/2003	12	Grant - Accrued Revenue	G0004445	257	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,282.81
531100		06/16/2003	12	Grant - Accrued Revenue	G0004527	80	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	751.48
531100		06/17/2003	12	Grant - Accrued Revenue	G0004534	54	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(712.67)
531100		06/17/2003	12	Grant - Accrued Revenue	G0004537	177	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	550.81
531100		06/19/2003	12	Grant - Accrued Revenue	G0004552	312	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,103.25
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**4,975.68**
611PXM		06/03/2003	12	ABANUABB63101SU %UAB490MM	F0004365	179	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	769.28
611PXM		06/17/2003	12	ABANUABB63101SU %UAB510MT	F0004516	29	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	769.20
611PXM		06/23/2003	12	ABANUABB63101SU #UABOA0NU	F0004697	5	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	461.52
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**2,000.00**
613P90		06/03/2003	12	ABANUABB63103GB %UAB490MM	F0004365	178	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	685.76
613P90		06/17/2003	12	ABANUABB63103GB %UAB510MT	F0004516	30	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	571.40
613P90		06/23/2003	12	ABANUABB63103GB #UABOA0NU	F0004688	190	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	342.84
											Subtotal Account: 613P90 - Graduate Summer Appointment		**1,600.00**
65YP10		06/03/2003	12	ABANUABB6318303 $0604001555504	F0004365	176	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	56.23
65YP10		06/03/2003	12	ABANUABB6318303 $0604001555504	F0004365	177	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	63.08
65YP10		06/17/2003	12	ABANUABB6318303 $0618001573504	F0004516	31	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	63.07
65YP10		06/17/2003	12	ABANUABB6318303 $0618001573504	F0004516	32	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	46.85
65YP10		06/23/2003	12	ABANUABB6318303 $0625001622504	F0004688	191	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	37.84
65YP10		06/23/2003	12	ABANUABB6318303 $0625001622504	F0004688	192	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	28.11
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**295.18**
710100		06/16/2003	12	s0123997 delta 1/21/03	J3UBL228	3	JV		JZRO	Zero Dollar Invoice Correction		NLW2	(116.50)
											Subtotal Account: 710100 - Out-of-State Travel		**(116.50)**
710300		06/16/2003	12	s0129942 2/28/03 aqua amer	J3UBL228	1	JV		JZRO	Zero Dollar Invoice Correction		NLW2	(375.00)
											Subtotal Account: 710300 - Conference Registration Fees		**(375.00)**
711200		06/16/2003	12	PET QUARTERS	S0172786	1	INV		IPNI	Zero Payment Invoice		NLW2	518.26
711200		06/17/2003	12	MULTI-DUTI MANUFACTURI	S0173286	1	INV		IPNI	Zero Payment Invoice		NLW2	351.17
711200		06/17/2003	12	VWR SCIENTIFIC PROD VC	S0173345	1	INV		IPNI	Zero Payment Invoice		NLW2	28.70
											Subtotal Account: 711200 - Research Supplies		**898.13**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	258	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	708.46
760300		06/16/2003	12	Grant - Indirect Cost Charge	G0004527	81	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	233.22
760300		06/17/2003	12	Grant - Indirect Cost Charge	G0004534	55	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(221.17)
760300		06/17/2003	12	Grant - Indirect Cost Charge	G0004537	178	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	170.94
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	313	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	652.73
											Subtotal Account: 760300 - F&A Expenditures		**1,544.18**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N262 - FY 03 Rape Block Grant Org: UJLSEP - PI Elizabeth Plante

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531100		06/05/2003	12	Grant - Accrued Revenue	G0004445	260	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.44
531100		06/12/2003	12	Grant - Accrued Revenue	G0004495	566	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	806.36
531100		06/24/2003	12	Grant - Accrued Revenue	G0004587	482	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	708.17
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**1,514.97**
61CPHX		06/10/2003	12	ABANUSAB63009HL %USA500IM	F0004444	3	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	745.25
61CPHX		06/21/2003	12	ABANUSAB63009HL %USA520I8	F0004585	59	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	654.50
61CPHX		06/30/2003	12	ABANUSAB63009HL %USA540C8	F0004768	199	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	349.25
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,749.00**
65YP10		06/10/2003	12	ABANUSAB6308303 $0611001124504	F0004438	79	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	61.11
65YP10		06/21/2003	12	ABANUSAB6308303 $0623001078504	F0004595	92	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	53.67
65YP10		06/30/2003	12	ABANUSAB6308303 $0703000404504	F0004768	198	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	28.64
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**143.42**
711100		06/30/2003	12	S0179128-TCT*SALES GUIDES	PC3OY003	739	JV		JADJ	Year End PCard Correction		JLAFLEUR	729.18
											Subtotal Account: 711100 - Supplies-General		**729.18**
713000		06/30/2003	12	Print job June 03/E3UJX49	J3J12803	1	JV		JE16	General Journal Entry (Inter-Fund		SLCLAY	266.00
											Subtotal Account: 713000 - Printing & Copying-General		**266.00**
718016		06/05/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L61457	1	JV	E3LJ064	IVEY	Partial liq & exp - TEMP		HELWELL	0.44
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**0.44**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N263 - Links to Early Learning Org: UCDDDN - PI Debra Nelson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531100		06/02/2003	12	Grant - Accrued Revenue	G0004426	75	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	100.12
531100		06/05/2003	12	Grant - Accrued Revenue	G0004445	262	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,663.76
531100		06/12/2003	12	Grant - Accrued Revenue	G0004495	568	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	222.89
531100		06/16/2003	12	Grant - Accrued Revenue	G0004523	155	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	86.57
531100		06/19/2003	12	Grant - Accrued Revenue	G0004552	315	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,658.70
531100		06/24/2003	12	Grant - Accrued Revenue	G0004587	484	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	222.89
531100		06/26/2003	12	Grant - Accrued Revenue	G0004655	330	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	11.56
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**3,966.49**
615F10		06/03/2003	12	ABANUACB6370655 %UAC490NS	F0004365	175	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,154.40
615F10		06/17/2003	12	ABANUACB6370655 %UAC510O1	F0004516	33	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,154.40
615F10		06/23/2003	12	ABANUACB6370655 #UACOA0P2	F0004697	26	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	692.64
											Subtotal Account: 615F10 - PAT		**3,001.44**
61CPHX		06/10/2003	12	ABANUACB63709HL %UAC500H2	F0004437	171	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	200.00
61CPHX		06/21/2003	12	ABANUACB63709HL %UAC520GG	F0004595	91	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	200.00
61CPHX		06/30/2003	12	ABANUACB63709HL %UAC540AM	F0004768	197	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	100.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**500.00**
65YF10		06/03/2003	12	ABANUACB6378302 $0604001639500	F0004365	174	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	455.99
65YF10		06/17/2003	12	ABANUACB6378302 $0618001661500	F0004516	35	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	455.99
65YF10		06/23/2003	12	ABANUACB6378302 $0625001710500	F0004688	193	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	273.59
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,185.57**
65YP10		06/10/2003	12	ABANUACB6378303 $0611001026504	F0004438	78	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	16.40
65YP10		06/21/2003	12	ABANUACB6378303 $0623000997504	F0004595	90	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	16.40
65YP10		06/30/2003	12	ABANUACB6378303 $0703000364504	F0004768	196	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	8.20
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**41.00**
710000		06/02/2003	12	CC 3146 DEBRA NELSON	S0168592	3	INV		IPNI	Zero Payment Invoice		SGCP	97.20
											Subtotal Account: 710000 - In-State Travel		**97.20**
713000		06/16/2003	12	Copier Rental - May 2003	J3J11416	1	JV	E3JCZ124	IVEY	Partial liq & exp - TEMP		HELWELL	84.05
713000		06/26/2003	12	Copier Rental June 2003	J3J12290	1	JV	E3JCZ124	IVEY	Partial liq & exp - TEMP		HELWELL	9.15
											Subtotal Account: 713000 - Printing & Copying-General		**93.20**
714000		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06441	1	JV	E3ICZ28A	IVEY	Partial liq & exp - TEMP		HELWELL	2.08
											Subtotal Account: 714000 - Postage-General		**2.08**
718016		06/05/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L61353	1	JV	E3LC106	IVEY	Partial liq & exp - TEMP		HELWELL	4.91
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**4.91**
760300		06/02/2003	12	Grant - Indirect Cost Charge	G0004426	76	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.92
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	263	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	48.46
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	569	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	6.49
760300		06/16/2003	12	Grant - Indirect Cost Charge	G0004523	156	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.52
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	316	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	48.31
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	485	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	6.49
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004655	331	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.33
											Subtotal Account: 760300 - F&A Expenditures		**115.52**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N264 - Dollars and Sense 2003 Org: UCDDJN - PI Jane Nisbet

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531100		06/05/2003	12	Grant - Accrued Revenue	G0004445	265	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,722.97
531100		06/09/2003	12	Grant - Accrued Revenue	G0004475	168	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	342.11
531100		06/10/2003	12	Grant - Accrued Revenue	G0004481	202	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4.54
531100		06/11/2003	12	Grant - Accrued Revenue	G0004487	75	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	114.06
531100		06/12/2003	12	Grant - Accrued Revenue	G0004495	571	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,834.99
531100		06/13/2003	12	Grant - Accrued Revenue	G0004509	62	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	168.32
531100		06/13/2003	12	Grant - Accrued Revenue	G0004510	40	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	73.38
531100		06/19/2003	12	Grant - Accrued Revenue	G0004552	318	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,722.97
531100		06/24/2003	12	Grant - Accrued Revenue	G0004587	487	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	328.52
531100		06/26/2003	12	Grant - Accrued Revenue	G0004655	333	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	315.00
531100		06/30/2003	12	Grant - Accrued Revenue	G0004720	185	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	112.43
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**14,739.29**
615F10		06/03/2003	12	ABANUACB6360655 %UAC490NR	F0004365	173	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,255.94
615F10		06/17/2003	12	ABANUACB6360655 %UAC510O0	F0004509	177	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,255.94
615F10		06/23/2003	12	ABANUACB6360655 #UACOA0P1	F0004688	194	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,953.56
											Subtotal Account: 615F10 - PAT		**8,465.44**
617F10		06/10/2003	12	ABANUACB6360855 %UAC500H1	F0004443	108	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	186.90
617F10		06/21/2003	12	ABANUACB6360855 %UAC520GF	F0004595	89	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	186.90
617F10		06/23/2003	12	ABANUACB6360855 #UACOA0P1	F0004688	195	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	112.14
											Subtotal Account: 617F10 - Operating Staff		**485.94**
61CPHX		06/10/2003	12	ABANUACB63609HL %UAC500H1	F0004443	107	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,105.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,105.00**
65YF10		06/03/2003	12	ABANUACB6368302 $0604001637500	F0004365	172	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,286.10
65YF10		06/10/2003	12	ABANUACB6368302 $0611001025500	F0004443	106	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	73.83
65YF10		06/17/2003	12	ABANUACB6368302 $0618001659500	F0004516	36	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,286.10
65YF10		06/21/2003	12	ABANUACB6368302 $0623000996500	F0004587	36	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	73.83
65YF10		06/23/2003	12	ABANUACB6368302 $0625001708500	F0004671	113	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	771.66
65YF10		06/23/2003	12	ABANUACB6368302 $0625001708500	F0004688	196	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	44.30
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**3,535.82**
65YP10		06/10/2003	12	ABANUACB6368303 $0611001025504	F0004435	110	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	90.61
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**90.61**
710000		06/09/2003	12	CC 3145 JEFF PRIEST	S0170220	3	INV		IPNI	Zero Payment Invoice		SGCP	75.60
710000		06/10/2003	12	CC3097 VICTORIA MEYER	S0171310	1	INV		IPNI	Zero Payment Invoice		SGCP	3.60
710000		06/12/2003	12	Meyer, Victoria A.	I3UCZ275	1	INV		INNI	Invoice without Encumbrance	Meyer, Victoria A	SGCP	133.59
710000		06/12/2003	12	Rice, Amy B.	I3UCZ270	1	INV		INNI	Invoice without Encumbrance	Rice, Amy B	SGCP	58.24
											Subtotal Account: 710000 - In-State Travel		**271.03**
713000		06/10/2003	12	2294729	J3K41178	1	JV	E3KCZ33E	IVEY	Partial liq & exp - TEMP		HELWELL	76.71
713000		06/10/2003	12	2294730	J3K41179	1	JV	E3KCZ33E	IVEY	Partial liq & exp - TEMP		HELWELL	3.45
713000		06/10/2003	12	2294731	J3K41180	1	JV	E3KCZ33E	IVEY	Partial liq & exp - TEMP		HELWELL	6.91
713000		06/10/2003	12	2294732	J3K41181	1	JV	E3KCZ33E	IVEY	Partial liq & exp - TEMP		HELWELL	3.45
											Subtotal Account: 713000 - Printing & Copying-General		**90.52**
716024		06/26/2003	12	Butterworth, Robert	I3ZY4760	5	INV	P3UCZ006	INEI	Invoice with Encumbrance	Butterworth, Robert	YCONTRLLRFIS06	250.00
											Subtotal Account: 716024 - Maint & Repairs-Custodial Services		**250.00**
718000		06/09/2003	12	CC 3155 AT AND T	S0170216	1	INV		IPNI	Zero Payment Invoice		SGCP	88.66

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N264 - Dollars and Sense 2003 Org: UCDDJN - PI Jane Nisbet

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718000		06/09/2003	12	CC 3148 GLOBAL CROSSING	S0170219	9	INV		IPNI	Zero Payment Invoice		SGCP	107.25
718000		06/30/2003	12	S0178553-CC 3239 GLOBAL CROSSING	PC3OY002	327	JV		JADJ	Year End PCard Correction		JLAFLEUR	149.93
718000		06/30/2003	12	CC 3207 VERIZON	S0177464	9	INV		IPNI	Zero Payment Invoice		SGCP	89.23
											Subtotal Account: 718000 - Telecom-General		**435.07**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	266	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,180.93
760300		06/09/2003	12	Grant - Indirect Cost Charge	G0004475	169	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	70.60
760300		06/10/2003	12	Grant - Indirect Cost Charge	G0004481	203	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.94
760300		06/11/2003	12	Grant - Indirect Cost Charge	G0004487	76	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	23.54
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	572	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	378.65
760300		06/13/2003	12	Grant - Indirect Cost Charge	G0004509	63	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	34.73
760300		06/13/2003	12	Grant - Indirect Cost Charge	G0004510	41	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	15.14
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	319	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,180.93
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	488	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	67.79
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004655	334	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	65.00
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004720	186	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	23.20
											Subtotal Account: 760300 - F&A Expenditures		**3,041.45**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N267 - History In Perspective Org: UDCHTO - PI Timo Ovaska

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531100		06/05/2003	12	Grant - Accrued Revenue	G0004445	268	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,080.90
531100		06/19/2003	12	Grant - Accrued Revenue	G0004552	321	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,080.69
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**4,161.59**
61CPEX		06/03/2003	12	ABANUADB67909NS %UAD490OW	F0004368	44	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,923.20
61CPEX		06/17/2003	12	ABANUADB67909NS %UAD510PA	F0004516	37	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,923.00
61CPEX		06/23/2003	12	ABANUADB67909NS #UADOA0QA	F0004697	47	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,153.80
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**5,000.00**
65YP10		06/03/2003	12	ABANUADB6798303 $0604001722504	F0004365	171	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	157.70
65YP10		06/17/2003	12	ABANUADB6798303 $0618001753504	F0004516	38	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	157.69
65YP10		06/23/2003	12	ABANUADB6798303 $0625001798504	F0004688	197	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	94.61
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**410.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N270 - NH Living Legacy Project Org: UXFRES - PI Ellen Snyder

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531100		06/19/2003	12	Grant - Accrued Revenue	G0004552	323	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	14,126.68
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**14,126.68**
616F10		06/17/2003	12	ABANUAXB6810715 #UAX5104J	F0004516	39	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	7,805.43
616F10		06/17/2003	12	ABANUAXB6810715 %UAX510QH	F0004516	40	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	231.60
616F10		06/23/2003	12	ABANUAXB6810715 #UAXOA0RH	F0004697	59	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	138.96
											Subtotal Account: 616F10 - Extension Educator		**8,175.99**
65YF10		06/17/2003	12	ABANUAXB6818302 $0618001840500	F0004506	87	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	91.48
65YF10		06/17/2003	12	ABANUAXB6818302 $0618001840500	F0004516	41	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3,083.14
65YF10		06/23/2003	12	ABANUAXB6818302 $0625001884500	F0004688	198	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	54.89
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**3,229.51**
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	324	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,915.03
											Subtotal Account: 760300 - F&A Expenditures		**2,915.03**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N271 - Rifle Club Safety Equipment 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
531100		06/25/2003	12	Grant - Accrued Revenue	G0004639	126	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	754.26
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**754.26**
711100		06/25/2003	12	CHAMPION S CHOICE	S0176150	1	INV		IPNI	Zero Payment Invoice		KAKELLY	754.26
											Subtotal Account: 711100 - Supplies-General		**754.26**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N273 - Facemask Removal Efficiency Org: UFKIES - PI Erik Swartz

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531100		06/05/2003	12	Grant - Accrued Revenue	G0004445	270	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	613.73
531100		06/19/2003	12	Grant - Accrued Revenue	G0004552	326	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,227.25
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**1,840.98**
611PXM		06/03/2003	12	ABANUAFB70001SU %UAF490PK	F0004368	56	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	472.68
611PXM		06/17/2003	12	ABANUAFB70001SU %UAF510PY	F0004516	42	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	945.20
611PXM		06/23/2003	12	ABANUAFB70001SU #UAFOA0QZ	F0004688	199	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	567.12
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**1,985.00**
65YP10		06/03/2003	12	ABANUAFB7008303 $0604001770504	F0004365	170	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	38.76
65YP10		06/17/2003	12	ABANUAFB7008303 $0618001802504	F0004506	97	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	77.51
65YP10		06/23/2003	12	ABANUAFB7008303 $0625001848504	F0004688	200	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	46.50
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**162.77**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	271	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	102.29
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	327	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	204.54
											Subtotal Account: 760300 - F&A Expenditures		**306.83**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N274 - NCO 4x4 Civic Engagement Org: UNTVMS - PI Mercedes Sabio

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531100		06/05/2003	12	Grant - Accrued Revenue	G0004445	273	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	495.64
531100		06/19/2003	12	Grant - Accrued Revenue	G0004552	329	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	495.64
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**991.28**
615F10		06/03/2003	12	ABANU0TB7040655 %U0T490LI	F0004364	28	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	355.30
615F10		06/17/2003	12	ABANU0TB7040655 %U0T510LO	F0004510	12	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	355.30
615F10		06/23/2003	12	ABANU0TB7040655 #U0TOA0MP	F0004689	1	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	213.18
											Subtotal Account: 615F10 - PAT		**923.78**
65YF10		06/03/2003	12	ABANU0TB7048302 $0604001475500	F0004365	169	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	140.34
65YF10		06/17/2003	12	ABANU0TB7048302 $0618001488500	F0004522	171	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	140.34
65YF10		06/23/2003	12	ABANU0TB7048302 $0625001540500	F0004689	2	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	84.21
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**364.89**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N275 - START Atlas Org: UZCXCV - PI Charles Vorosmarty

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531100		06/05/2003	12	Grant - Accrued Revenue	G0004443	43	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,000.00
531100		06/05/2003	12	Grant - Accrued Revenue	G0004445	275	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,067.69
531100		06/12/2003	12	Grant - Accrued Revenue	G0004495	574	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,220.35
531100		06/18/2003	12	Grant - Accrued Revenue	G0004543	227	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	122.00
531100		06/19/2003	12	Grant - Accrued Revenue	G0004552	331	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	567.07
531100		06/24/2003	12	Grant - Accrued Revenue	G0004587	490	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,357.85
531100		06/25/2003	12	Grant - Accrued Revenue	G0004607	186	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	696.00
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**15,030.96**
615F10		06/03/2003	12	ABANUREB7090655 #URE4907J	F0004365	168	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,943.10
615F10		06/03/2003	12	ABANUREB7090655 %URE490RK	F0004368	85	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	406.50
615F10		06/17/2003	12	ABANUREB7090655 %URE510S7	F0004514	113	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	406.50
615F10		06/23/2003	12	ABANUREB7090655 #UREOA0T8	F0004697	87	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	243.90
											Subtotal Account: 615F10 - PAT		**5,000.00**
617F10		06/10/2003	12	ABANUREB7090855 %URE500I1	F0004443	105	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	874.80
617F10		06/21/2003	12	ABANUREB7090855 %URE520HL	F0004595	88	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	874.80
617F10		06/23/2003	12	ABANUREB7090855 #UREOA0T8	F0004689	3	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	524.88
											Subtotal Account: 617F10 - Operating Staff		**2,274.48**
65YF10		06/03/2003	12	ABANUREB7098302 $0604001916500	F0004365	166	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	160.57
65YF10		06/03/2003	12	ABANUREB7098302 $0604001916500	F0004365	167	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,557.52
65YF10		06/10/2003	12	ABANUREB7098302 $0611001086500	F0004443	104	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	345.55
65YF10		06/17/2003	12	ABANUREB7098302 $0618001965500	F0004522	172	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	160.57
65YF10		06/21/2003	12	ABANUREB7098302 $0623001048500	F0004587	24	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	345.55
65YF10		06/23/2003	12	ABANUREB7098302 $0625002010500	F0004689	4	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	96.34
65YF10		06/23/2003	12	ABANUREB7098302 $0625002010500	F0004689	5	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	207.33
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,873.43**
710100		06/18/2003	12	CC 136 ELLEN DOUGLAS	S0173852	1	INV		IPNI	Zero Payment Invoice		SGS	122.00
710100		06/30/2003	12	S0178273-CC 137 PAMELA GREEN	PC3OY001	721	JV		JADJ	Year End PCard Correction		JLAFLEUR	8.64
											Subtotal Account: 710100 - Out-of-State Travel		**130.64**
710400		06/20/2003	12	Dept Pmt for Githui	FU000712	215	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,568.75
710400		06/20/2003	12	Dept Pmt for Mtafya	FU000712	225	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,568.75
710400		06/30/2003	12	REALLOCATE DEFERRED REVENUE	J3ZAJ087	1	JV		JECO	Controller's Office- JE16		HELWELL	(3,137.50)
											Subtotal Account: 710400 - Student or Non-Emp Travel		**0.00**
717200		06/24/2003	12	Worldwide Insurance Services Inc	I3UZX593	1	INV		INNI	Invoice without Encumbrance	Worldwide Insurance Services Inc	GWD	348.00
717200		06/24/2003	12	Worldwide Insurance Services Inc	I3UZX594	1	INV		INNI	Invoice without Encumbrance	Worldwide Insurance Services Inc	GWD	348.00
											Subtotal Account: 717200 - Other Professional Services-General		**696.00**
719000		06/30/2003	12	S0178273-CC 137 PAMELA GREEN	PC3OY001	723	JV		JADJ	Year End PCard Correction		JLAFLEUR	35.60
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**35.60**
722205		06/04/2003	12	Githui, Faith	I3UZX563	1	INV		INNI	Invoice without Encumbrance	Githui, Faith	GWD	1,000.00
722205		06/04/2003	12	Mtafya, Ambele	I3UZX564	1	INV		INNI	Invoice without Encumbrance	Mtafya, Ambele	GWD	1,000.00
											Subtotal Account: 722205 - Participant Sup-Stipends		**2,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N276 - Sediment Profile Imagery Org: UBZORG - PI Raymond Grizzle

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531100		06/12/2003	12	Grant - Accrued Revenue	G0004495	576	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,013.63
531100		06/19/2003	12	Grant - Accrued Revenue	G0004552	333	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	155.87
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**5,169.50**
611F60		06/10/2003	12	ABANUABB7200125 #UAB5009H	F0004437	106	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,501.52
611F60		06/17/2003	12	ABANUABB7200125 %UAB510MY	F0004522	173	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	85.30
611F60		06/23/2003	12	ABANUABB7200125 #UABOA0NZ	F0004689	6	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	51.18
											Subtotal Account: 611F60 - Faculty NTT Research		**2,638.00**
61CPHX		06/10/2003	12	ABANUABB72009HL %UAB500GK	F0004443	103	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	312.00
61CPHX		06/30/2003	12	ABANUABB72009HL %UAB540A9	F0004772	161	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	497.25
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**809.25**
65YF10		06/10/2003	12	ABANUABB7208302 $0611000995500	F0004435	118	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	988.10
65YF10		06/17/2003	12	ABANUABB7208302 $0618001583500	F0004506	149	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	33.69
65YF10		06/23/2003	12	ABANUABB7208302 $0625001632500	F0004674	78	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	20.22
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,042.01**
65YP10		06/10/2003	12	ABANUABB7208303 $0611000995504	F0004443	102	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	25.58
65YP10		06/30/2003	12	ABANUABB7208303 $0703000356504	F0004768	195	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	40.77
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**66.35**
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	577	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,186.43
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	334	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	36.88
											Subtotal Account: 760300 - F&A Expenditures		**1,223.31**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N278 - Engaging Youth Serving Community Org: UXFHWB - PI Wendy Brock

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531100	UXFHWB	06/26/2003	12	Grant - Accrued Revenue	G0004655	336	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	454.61
531100		06/10/2003	12	Grant - Accrued Revenue	G0004481	205	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	9.00
531100		06/11/2003	12	Grant - Accrued Revenue	G0004493	123	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	21.03
531100		06/13/2003	12	Grant - Accrued Revenue	G0004509	65	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	237.80
531100		06/17/2003	12	Grant - Accrued Revenue	G0004537	180	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	177.00
531100		06/25/2003	12	Grant - Accrued Revenue	G0004607	188	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	48.14
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**947.58**
710100	UXFHWB	06/25/2003	12	Brock, Wendy L.	I3UXR454	1	INV		INNI	Invoice without Encumbrance	Brock, Wendy L	JFURBUSH	454.61
											Subtotal Account: 710100 - Out-of-State Travel		**454.61**
711000		06/11/2003	12	BOISE OFFICE*IN#790040	S0171755	7	INV		IPNI	Zero Payment Invoice		TA	12.28
711000		06/11/2003	12	WM SUPERCENTER SE2	S0171810	1	INV		IPNI	Zero Payment Invoice		TA	8.75
											Subtotal Account: 711000 - Purchasing Cards		**21.03**
711100		06/10/2003	12	THE OUT BACK	S0171211	1	INV		IPNI	Zero Payment Invoice		JFURBUSH	9.00
711100		06/13/2003	12	Regents University of California-Ri	I3UXA476	1	INV		INNI	Invoice without Encumbrance	Regents University of California-Riverside	TA	237.80
711100		06/17/2003	12	UCB BERKELEY ANR	S0173297	1	INV		IPNI	Zero Payment Invoice		TA	177.00
711100		06/24/2003	12	BOISE OFFICE*IN#937523	S0175735	1	INV		IPNI	Zero Payment Invoice		JFURBUSH	48.14
											Subtotal Account: 711100 - Supplies-General		**471.94**
713000		06/30/2003	12	correction to j3uxj159	J3UXJ166	2	JV		JE16	General Journal Entry (Inter-Fund		KSJ2	160.36
											Subtotal Account: 713000 - Printing & Copying-General		**160.36**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N279 - Eval of Medicaid for Disabled Adlts Org: UCDDJP - PI Jeffrey Priest

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531100		06/05/2003	12	Grant - Accrued Revenue	G0004445	277	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,769.86
531100		06/12/2003	12	Grant - Accrued Revenue	G0004495	579	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	11,289.86
531100		06/16/2003	12	Grant - Accrued Revenue	G0004523	158	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.95
531100		06/19/2003	12	Grant - Accrued Revenue	G0004552	336	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,336.98
531100		06/25/2003	12	Grant - Accrued Revenue	G0004607	190	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	378.00
531100		06/26/2003	12	Grant - Accrued Revenue	G0004655	338	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	13.70
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**15,789.35**
613P90		06/03/2003	12	ABANUACB75503GB %UAC490O0	F0004365	165	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,298.20
613P90		06/17/2003	12	ABANUACB75503GB %UAC510OC	F0004522	174	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,298.00
613P90		06/23/2003	12	ABANUACB75503GB #UACOA0PD	F0004689	7	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	778.80
											Subtotal Account: 613P90 - Graduate Summer Appointment		**3,375.00**
615F10		06/10/2003	12	ABANUACB7550655 #UAC5009O	F0004443	101	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	6,423.09
615F10		06/17/2003	12	ABANUACB7550655 %UAC510OC	F0004522	175	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	322.80
615F10		06/23/2003	12	ABANUACB7550655 #UACOA0PD	F0004689	8	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	193.68
											Subtotal Account: 615F10 - PAT		**6,939.57**
65YF10		06/10/2003	12	ABANUACB7558302 $0611001034500	F0004443	100	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,537.12
65YF10		06/17/2003	12	ABANUACB7558302 $0618001683500	F0004522	176	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	127.51
65YF10		06/23/2003	12	ABANUACB7558302 $0625001732500	F0004689	9	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	76.50
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,741.13**
65YP10		06/03/2003	12	ABANUACB7558303 $0604001655504	F0004360	79	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	106.45
65YP10		06/17/2003	12	ABANUACB7558303 $0618001683504	F0004506	130	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	106.44
65YP10		06/23/2003	12	ABANUACB7558303 $0625001732504	F0004689	10	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	63.86
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**276.75**
713000		06/16/2003	12	Copier Rental - May 2003	J3J11418	1	JV	E3JCZ33F	IVEY	Partial liq & exp - TEMP		HELWELL	0.75
713000		06/26/2003	12	Copier Rental June 2003	J3J12292	1	JV	E3JCZ33F	IVEY	Partial liq & exp - TEMP		HELWELL	1.65
											Subtotal Account: 713000 - Printing & Copying-General		**2.40**
714005		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06358	1	JV	E3ICZ33G	IVEY	Partial liq & exp - TEMP		HELWELL	9.22
											Subtotal Account: 714005 - Postage-Campus Mail Services		**9.22**
721125		06/24/2003	12	UNH DVSON OF CONTINUIN	S0175812	1	INV		IPNI	Zero Payment Invoice		CINDYC	300.00
											Subtotal Account: 721125 - Asstship-Grad TW Summer		**300.00**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	278	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	365.21
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	580	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,329.65
760300		06/16/2003	12	Grant - Indirect Cost Charge	G0004523	159	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.20
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	337	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	482.23
760300		06/25/2003	12	Grant - Indirect Cost Charge	G0004607	191	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	78.00
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004655	339	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.83
											Subtotal Account: 760300 - F&A Expenditures		**3,258.12**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N280 - CAD Physical Model Rotator Org: UDMEBK - PI Brad Kinsey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531100		06/05/2003	12	Grant - Accrued Revenue	G0004445	280	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	384.73
531100		06/19/2003	12	Grant - Accrued Revenue	G0004552	339	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	384.38
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**769.11**
611PXM		06/03/2003	12	ABANUADB75901SU %UAD490OZ	F0004365	164	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	245.22
611PXM		06/17/2003	12	ABANUADB75901SU %UAD510PD	F0004509	153	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	245.00
611PXM		06/23/2003	12	ABANUADB75901SU #UADOA0QE	F0004689	11	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	147.00
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**637.22**
65YP10		06/03/2003	12	ABANUADB7598303 $0604001728504	F0004365	163	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	20.11
65YP10		06/17/2003	12	ABANUADB7598303 $0618001759504	F0004522	177	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	20.09
65YP10		06/23/2003	12	ABANUADB7598303 $0625001806504	F0004671	84	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	12.05
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**52.25**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	281	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	119.40
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	340	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	119.29
											Subtotal Account: 760300 - F&A Expenditures		**238.69**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N281 - History of Marine Animal Org: UBNRAR - PI Andrew Rosenberg

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710200		06/30/2003	12	Us Dept Of Commerce Noaa	I3UBP143	1	INV		INNI	Invoice without Encumbrance	Us Dept Of Commerce Noaa	BPOND	5,274.95
710200		06/30/2003	12	Us Dept Of Commerce Noaa	I3UBP144	1	INV		INNI	Invoice without Encumbrance	Us Dept Of Commerce Noaa	BPOND	4,876.04
											Subtotal Account: 710200 - Foreign Travel		**10,150.99**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N285 - WHOI- Yellowstone Ice Cap Org: UDESML - PI Joseph M. Liccardi

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531100		06/05/2003	12	Grant - Accrued Revenue	G0004445	283	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,874.06
531100		06/19/2003	12	Grant - Accrued Revenue	G0004552	342	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,873.92
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**7,747.98**
611PXM		06/03/2003	12	ABANUADB83301SU %UAD490P3	F0004368	48	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,469.28
611PXM		06/17/2003	12	ABANUADB83301SU %UAD510PH	F0004522	178	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,469.20
611PXM		06/23/2003	12	ABANUADB83301SU #UADOA0QI	F0004689	12	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,481.52
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**6,420.00**
65YP10		06/03/2003	12	ABANUADB8338303 $0604001736504	F0004360	55	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	202.48
65YP10		06/17/2003	12	ABANUADB8338303 $0618001767504	F0004522	179	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	202.47
65YP10		06/23/2003	12	ABANUADB8338303 $0625001814504	F0004689	13	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	121.48
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**526.43**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	284	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,202.30
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	343	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,202.25
											Subtotal Account: 760300 - F&A Expenditures		**2,404.55**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N286 - Childhood Obesity Conference Org: UAHCJB - PI Janis Burton

Account	Activity	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		06/30/2003	12	reverse j3ua1192	J3SPF065	2	JV		JEGR	Grant Journal Voucher		DMARKHAM	(5,000.00)
515300		06/30/2003	12	reverse J3SPF065	J3SPF65A	2	JV		JECO	Controller's Office- JE16		JLAFLEUR	5,000.00
515300		06/30/2003	12	CR Correcion, CR# J3UA8299.	J3UA1192	2	JV		JE16	General Journal Entry (Inter-Fund		MAHNAZM	5,000.00
											Subtotal Account: 515300 - Contractual Continuing Education		**5,000.00**
710100		06/30/2003	12	Sheratan Hotel S0147299 4/01/03	J3UA2328	2	JV		JZRO	Zero Dollar Invoice Correction		KFD	39.65
											Subtotal Account: 710100 - Out-of-State Travel		**39.65**
710400		06/30/2003	12	Barbara Moore I3UA2226 4/14/03	J3UA2327	2	JV		JE16	General Journal Entry (Inter-Fund		KFD	675.58
710400		06/30/2003	12	Maria Bettencourt I3UA1540 4/14/03	J3UA2327	4	JV		JE16	General Journal Entry (Inter-Fund		KFD	46.80
710400		06/30/2003	12	Margo Wootan I3UA2250 5/1/03	J3UA2327	6	JV		JE16	General Journal Entry (Inter-Fund		KFD	282.97
											Subtotal Account: 710400 - Student or Non-Emp Travel		**1,005.35**
713000		06/30/2003	12	E3JA101 UNH Printing brochure	J3UA2327	8	JV		JE16	General Journal Entry (Inter-Fund		KFD	1,000.00
											Subtotal Account: 713000 - Printing & Copying-General		**1,000.00**
717200		06/30/2003	12	Granitr St Fit Kids I3UA1463 3/14	J3UA2327	10	JV		JE16	General Journal Entry (Inter-Fund		KFD	250.00
717200		06/30/2003	12	Eileen Behan I3UA1464 3/14	J3UA2327	12	JV		JE16	General Journal Entry (Inter-Fund		KFD	250.00
717200		06/30/2003	12	Larshmi Kolagotla I3UA1465 3/14	J3UA2327	14	JV		JE16	General Journal Entry (Inter-Fund		KFD	250.00
717200		06/30/2003	12	Ctr for Science I3UA1466 3/14	J3UA2327	16	JV		JE16	General Journal Entry (Inter-Fund		KFD	500.00
717200		06/30/2003	12	Mass Public Health I3UA1467 3/14	J3UA2327	18	JV		JE16	General Journal Entry (Inter-Fund		KFD	250.00
717200		06/30/2003	12	NH Celeb Wellns I3UA1468 3/14	J3UA2327	20	JV		JE16	General Journal Entry (Inter-Fund		KFD	250.00
717200		06/30/2003	12	Jodi Galin I3UA1469 3/14	J3UA2327	22	JV		JE16	General Journal Entry (Inter-Fund		KFD	250.00
717200		06/30/2003	12	Heather Bell I3UA1470 3/14	J3UA2327	24	JV		JE16	General Journal Entry (Inter-Fund		KFD	250.00
717200		06/30/2003	12	Shape Up Amer I3UA1462 3/14	J3UA2327	26	JV		JE16	General Journal Entry (Inter-Fund		KFD	250.00
											Subtotal Account: 717200 - Other Professional Services-General		**2,500.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N290 - NH Health Comm Conference Org: UFDOHD - PI Holly DeBlois

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531100		06/12/2003	12	osr ck dep 5/23- rem from hold 6/12	J3USP214	1	JV		CRGR	Grant Cash Receipt		JWYMAN	4,696.00
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**4,696.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N291 - Library Portal Development Org: UEDSAV - PI A.R.Venkatachalam

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531100		06/19/2003	12	Grant - Accrued Revenue	G0004552	345	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,280.61
531100		06/30/2003	12	Grant - Accrued Revenue	G0004720	188	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	13,100.00
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**17,380.61**
611PXM		06/17/2003	12	ABANUAEB85701SU %UAE510PO	F0004522	180	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,020.00
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**3,020.00**
65YP10		06/17/2003	12	ABANUAEB8578303 $0618001781504	F0004522	181	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	247.64
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**247.64**
717200		06/27/2003	12	RCC2003524 - RCC INV.	J3URC146	1	JV	E3UEWI47	IVEX	Partially liquidate & record exp		CGWHALEN	10,000.00
											Subtotal Account: 717200 - Other Professional Services-General		**10,000.00**
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	346	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,012.97
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004720	189	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3,100.00
											Subtotal Account: 760300 - F&A Expenditures		**4,112.97**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N292 - June '03 Membership Challenge 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
531100		06/23/2003	12	Grant - Accrued Revenue	G0004578	24	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	29.93
531100		06/25/2003	12	Grant - Accrued Revenue	G0004636	28	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	11.55
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**41.48**
615F10		06/30/2003	12	time/effert brown fnd-j callahan	J3UNZDS	1	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	3,559.00
											Subtotal Account: 615F10 - PAT		**3,559.00**
65YF10		06/30/2003	12	time/effert brown fnd-j callahan	J3UNZDS	2	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	1,441.00
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,441.00**
717236		06/23/2003	12	Aria Communications Corp	I3UNH404	2	INV	P3UND004	INEI	Invoice with Encumbrance	Aria Communications Corp	AHOFFMAN	22.15
717236		06/23/2003	12	Aria Communications Corp	I3UNH405	2	INV	P3UND004	INEI	Invoice with Encumbrance	Aria Communications Corp	AHOFFMAN	7.78
717236		06/25/2003	12	Aria Communications Corp	I3UNH412	2	INV	P3UND004	INEI	Invoice with Encumbrance	Aria Communications Corp	AHOFFMAN	11.55
											Subtotal Account: 717236 - Oth Prof Ser-Telemarketing		**41.48**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N293 - Web Wildlife Interface - Phase 2 Org: UZCXFR - PI Fay Rubin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531100		06/10/2003	12	ck 1330 dep 5/5/03	J3USP211	2	JV		CRGR	Grant Cash Receipt		JWYMAN	5,000.00
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**5,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N294 - Integrative Regnl Prob Solving Ctr Org: UBNRBE - PI Robert Eckert

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531100		06/17/2003	12	dep of 5/30/03	J3USP217	1	JV		CRGR	Grant Cash Receipt		JWYMAN	5,000.00
531100		06/20/2003	12	Grant - Accrued Revenue	G0004570	169	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	11.00
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**5,011.00**
711200		06/20/2003	12	CC 172 MAINE MUNICIPAL AS	S0174768	1	INV		IPNI	Zero Payment Invoice		LLS	10.00
711200		06/30/2003	12	N H Municipal Assoc	I3UBA433	1	INV		INNI	Invoice without Encumbrance	N H Municipal Assoc	BPEVEAR	15.00
											Subtotal Account: 711200 - Research Supplies		**25.00**
760300		06/20/2003	12	Grant - Indirect Cost Charge	G0004570	170	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.00
											Subtotal Account: 760300 - F&A Expenditures		**1.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N295 - Community Study of Foster Parents Org: UCFRLJ - PI Lisa Jones

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531100		06/19/2003	12	Grant - Accrued Revenue	G0004552	348	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,204.86
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**5,204.86**
611PXM		06/17/2003	12	ABANUACB88801SU %UAC510OE	F0004509	174	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,373.10
611PXM		06/23/2003	12	ABANUACB88801SU #UACOA0PE	F0004697	30	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,311.90
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**5,685.00**
65YP10		06/17/2003	12	ABANUACB8888303 $0618001687504	F0004522	182	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	358.59
65YP10		06/23/2003	12	ABANUACB8888303 $0625001734504	F0004689	14	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	107.58
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**466.17**
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	349	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	473.17
											Subtotal Account: 760300 - F&A Expenditures		**473.17**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N299 - LEARMS-Laptops for Research Org: UDCHBH - PI Barbara Hopkins

Account	Activity	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		06/30/2003	12	computer store#3006008a/e3udchix	J3H12Y08	1	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	14,925.15
											Subtotal Account: 711200 - Research Supplies		**14,925.15**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N304 - Res and Engr Apprenticeship Prgm Org: UBMIRZ - PI Robert Zsigray

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHX		06/30/2003	12	ABANUABB92009HL %UAB540AD	F0004768	194	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	397.90
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**397.90**
61SNSH		06/30/2003	12	ABANUABB92009SL %UAB540AD	F0004768	193	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	265.19
											Subtotal Account: 61SNSH - Student Labor		**265.19**
65YP10		06/30/2003	12	ABANUABB9208303 $0703000358504	F0004773	30	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	32.63
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**32.63**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U051 - Applied Quantum Mechanics Org: UDPHDM - PI Dawn Meredith

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531200		06/19/2003	12	Grant - Accrued Revenue	G0004552	351	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
											Subtotal Account: 531200 - US Colleges & Universities G&C		**0.00**
711200		06/18/2003	12	North Carolina State Univ	I3Z90258	1	INV	P2UDPH18	INEI	Invoice with Encumbrance	North Carolina State Univ	JLAFLEUR	0.01
711200		06/19/2003	12	North Carolina State Univ	I3Z90258	1	INV	P2UDPH18	ICEI	Cancel Invoice with Encumbrance	North Carolina State Univ	JLAFLEUR	(0.01)
											Subtotal Account: 711200 - Research Supplies		**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U094 - UNH Impact Center Org: UDCHCB - PI Christopher Bauer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531200		06/05/2003	12	Grant - Accrued Revenue	G0004445	286	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,206.38
531200		06/11/2003	12	Grant - Accrued Revenue	G0004491	224	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	145.99
531200		06/18/2003	12	Grant - Accrued Revenue	G0004543	229	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
531200		06/19/2003	12	Grant - Accrued Revenue	G0004552	353	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,182.08
531200		06/26/2003	12	Grant - Accrued Revenue	G0004655	341	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2.00
											Subtotal Account: 531200 - US Colleges & Universities G&C		**2,536.45**
615F10		06/03/2003	12	APRMUADCHB80655 %UAD490WV	F0004365	162	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	784.60
615F10		06/17/2003	12	APRMUADCHB80655 %UAD510Y0	F0004510	27	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	784.60
615F10		06/23/2003	12	APRMUADCHB80655 #UADOA0ZA	F0004697	186	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	470.76
											Subtotal Account: 615F10 - PAT		**2,039.96**
65YF10		06/03/2003	12	APRMUADCHB88302 $0604002306500	F0004359	92	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	309.92
65YF10		06/17/2003	12	APRMUADCHB88302 $0618002391500	F0004522	183	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	309.92
65YF10		06/23/2003	12	APRMUADCHB88302 $0625002446500	F0004688	184	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	185.95
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**805.79**
711200		06/18/2003	12	Key Curriculum Press	I3Z90221	1	INV	EP2CH125	INEI	Invoice with Encumbrance	Key Curriculum Press	JLAFLEUR	0.01
711200		06/18/2003	12	Key Curriculum Press	I3Z90221	1	INV	EP2CH125	ICEI	Cancel Invoice with Encumbrance	Key Curriculum Press	JLAFLEUR	(0.01)
											Subtotal Account: 711200 - Research Supplies		**0.00**
714005		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06399	1	JV	E3IDCHI	IVEY	Partial liq & exp - TEMP		HELWELL	1.85
											Subtotal Account: 714005 - Postage-Campus Mail Services		**1.85**
718002		06/05/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60503	1	JV	E3LD007	IVEY	Partial liq & exp - TEMP		HELWELL	22.50
718002		06/10/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60500	1	JV		JECO	Controller's Office- JE16		HELWELL	26.04
718002		06/10/2003	12	01-JUN-2003 3701 WIRELESS VOICE REC	J3L60502	1	JV		JECO	Controller's Office- JE16		HELWELL	90.41
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**138.95**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60501	1	JV		JECO	Controller's Office- JE16		HELWELL	18.73
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**18.73**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	287	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	89.36
760300		06/11/2003	12	Grant - Indirect Cost Charge	G0004491	225	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	10.81
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	354	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	87.56
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004655	342	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.15
											Subtotal Account: 760300 - F&A Expenditures		**187.88**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U115 - Fast Explorer Mission Org: UZSPEM - PI Eberhard Mobius

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531200		06/12/2003	12	Grant - Accrued Revenue	G0004495	582	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,872.70
											Subtotal Account: 531200 - US Colleges & Universities G&C		**1,872.70**
615F10		06/10/2003	12	APRMURESPOF0655 #URE500BE	F0004443	99	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	925.82
											Subtotal Account: 615F10 - PAT		**925.82**
65YF10		06/10/2003	12	APRMURESPOF8302 $0611001202500	F0004443	98	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	365.70
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**365.70**
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	583	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	581.18
											Subtotal Account: 760300 - F&A Expenditures		**581.18**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U137 - NE Regional Water Quality Org: UXWMJP - PI Julia Peterson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531200		06/05/2003	12	Grant - Accrued Revenue	G0004445	289	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	49,759.21
531200		06/12/2003	12	Grant - Accrued Revenue	G0004495	585	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	15,167.12
531200		06/19/2003	12	Grant - Accrued Revenue	G0004552	356	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,223.28
											Subtotal Account: 531200 - US Colleges & Universities G&C		**69,149.61**
615F10		06/03/2003	12	APRMUAXWQP20655 #UAX4909O	F0004365	161	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	15,379.68
615F10		06/03/2003	12	APRMUAXWQP20655 %UAX490WX	F0004368	177	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,493.20
615F10		06/17/2003	12	APRMUAXWQP20655 %UAX510Y2	F0004522	184	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,493.20
615F10		06/23/2003	12	APRMUAXWQP20655 #UAXOA0ZC	F0004688	154	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	895.92
											Subtotal Account: 615F10 - PAT		**19,262.00**
616F10		06/03/2003	12	APRMUAXWQP20715 #UAX4909O	F0004362	55	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	11,510.00
616F10		06/03/2003	12	APRMUAXWQP20715 %UAX490WX	F0004365	160	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	511.16
616F10		06/10/2003	12	APRMUAXWQP20715 #UAX500BD	F0004443	97	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	8,807.20
616F10		06/17/2003	12	APRMUAXWQP20715 %UAX510Y2	F0004522	185	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	959.16
616F10		06/23/2003	12	APRMUAXWQP20715 #UAXOA0ZC	F0004688	155	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	575.50
											Subtotal Account: 616F10 - Extension Educator		**22,363.02**
65YF10		06/03/2003	12	APRMUAXWQP28302 $0604002310500	F0004359	90	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	4,546.45
65YF10		06/03/2003	12	APRMUAXWQP28302 $0604002310500	F0004365	157	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	589.81
65YF10		06/03/2003	12	APRMUAXWQP28302 $0604002310500	F0004365	158	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	201.91
65YF10		06/03/2003	12	APRMUAXWQP28302 $0604002310500	F0004365	159	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	6,074.97
65YF10		06/10/2003	12	APRMUAXWQP28302 $0611001201500	F0004435	62	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3,478.84
65YF10		06/17/2003	12	APRMUAXWQP28302 $0618002395500	F0004505	128	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	589.81
65YF10		06/17/2003	12	APRMUAXWQP28302 $0618002395500	F0004522	186	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	378.87
65YF10		06/23/2003	12	APRMUAXWQP28302 $0625002450500	F0004673	59	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	353.89
65YF10		06/23/2003	12	APRMUAXWQP28302 $0625002450500	F0004688	156	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	227.32
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**16,441.87**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	290	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	9,452.03
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	586	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,881.08
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	357	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	802.24
											Subtotal Account: 760300 - F&A Expenditures		**13,135.35**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U138 - Good Agricultural Pract. (Gap) Org: UXFMCV - PI Catherine Violette

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531200	UXFMCV	06/26/2003	12	Grant - Accrued Revenue	G0004655	344	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	26.67
531200		06/19/2003	12	Grant - Accrued Revenue	G0004552	359	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	96.29
531200		06/24/2003	12	Grant - Accrued Revenue	G0004587	492	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	180.99
											Subtotal Account: 531200 - US Colleges & Universities G&C		**303.95**
61CPHX		06/21/2003	12	APRMUAXHEV209HL %UAX520JG	F0004595	87	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	135.50
61CPHX		06/30/2003	12	APRMUAXHEV209HL %UAX540D8	F0004772	122	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	127.50
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**263.00**
65YP10		06/21/2003	12	APRMUAXHEV28303 $0623001140504	F0004595	86	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	11.11
65YP10		06/30/2003	12	APRMUAXHEV28303 $0703000428504	F0004767	192	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	10.46
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**21.57**
710000	UXFMCV	06/25/2003	12	Violette, Catherine A.	I3UXR455	1	INV		INNI	Invoice without Encumbrance	Violette, Catherine A	JFURBUSH	21.60
710000		06/30/2003	12	Valentine, Elissa	I3UXA508	1	INV		INNI	Invoice without Encumbrance	Valentine, Elissa	TA	43.20
											Subtotal Account: 710000 - In-State Travel		**64.80**
713000		06/18/2003	12	GAP copies made at Kendall	J3UBWAX	1	JV	E3UXA110	IVEX	Partially liquidate & record exp		LLW	78.00
											Subtotal Account: 713000 - Printing & Copying-General		**78.00**
760300	UXFMCV	06/26/2003	12	Grant - Indirect Cost Charge	G0004655	345	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5.07
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	360	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	18.29
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	493	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	34.38
											Subtotal Account: 760300 - F&A Expenditures		**57.74**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U142 - Biol. Active Metal-Binding Org: UDCHRP - PI Roy Planalp

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531200		06/03/2003	12	Grant - Accrued Revenue	G0004431	20	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(1,172.45)
531200		06/06/2003	12	Grant - Accrued Revenue	G0004450	14	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,816.31
531200		06/10/2003	12	Grant - Accrued Revenue	G0004481	207	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,525.63
											Subtotal Account: 531200 - US Colleges & Universities G&C		**3,169.49**
710100		06/05/2003	12	Planalp, Roy P.	I3UDCHIM	4	INV		INNI	Invoice without Encumbrance	Planalp, Roy P	SLH	467.71
710100		06/10/2003	12	CK351 ROY PLANALP	S0171487	5	INV		IPNI	Zero Payment Invoice		SLH	24.00
											Subtotal Account: 710100 - Out-of-State Travel		**491.71**
710200		06/05/2003	12	Planalp, Roy P.	I3UDCHIM	5	INV		INNI	Invoice without Encumbrance	Planalp, Roy P	SLH	918.79
											Subtotal Account: 710200 - Foreign Travel		**918.79**
710300		06/10/2003	12	CK351 ROY PLANALP	S0171487	1	INV		IPNI	Zero Payment Invoice		SLH	670.00
											Subtotal Account: 710300 - Conference Registration Fees		**670.00**
711200		06/02/2003	12	CK DEP 2/3/03	J3USP201	1	JV		CRGR	Grant Cash Receipt		JWYMAN	(895.00)
711200		06/10/2003	12	CC 352 ROY PLANALP	S0171488	1	INV		IPNI	Zero Payment Invoice		SLH	1,207.96
											Subtotal Account: 711200 - Research Supplies		**312.96**
717200		06/30/2003	12	s0167327; Atlantic Microlabs	J3UDCHJX	1	JV		JZRO	Zero Dollar Invoice Correction		SLH	(49.00)
717200		06/30/2003	12	s0168430; Atlantic Microlabs	J3UDCHJX	3	JV		JZRO	Zero Dollar Invoice Correction		SLH	(32.00)
											Subtotal Account: 717200 - Other Professional Services-General		**(81.00)**
719100		06/10/2003	12	CK351 ROY PLANALP	S0171487	3	INV		IPNI	Zero Payment Invoice		SLH	26.00
											Subtotal Account: 719100 - Membership Dues & Fees		**26.00**
760300		06/03/2003	12	Grant - Indirect Cost Charge	G0004431	21	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(277.45)
760300		06/06/2003	12	Grant - Indirect Cost Charge	G0004450	15	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	429.81
760300		06/10/2003	12	Grant - Indirect Cost Charge	G0004481	208	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	597.67
760300		06/30/2003	12	corr idc per osr analysis	J3SPB454	1	JV		JECO	Controller's Office- JE16		BPENNING	(1,250.32)
											Subtotal Account: 760300 - F&A Expenditures		**(500.29)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U270 - Penquin Subcontract Org: UZSPRA - PI Roger Arnoldy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531200		06/27/2003	12	Grant - Accrued Revenue	G0004695	201	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2.84
											Subtotal Account: 531200 - US Colleges & Universities G&C		**2.84**
718000		06/24/2003	12	phone charges May 1, 2003	J3UZS148	2	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	1.97
											Subtotal Account: 718000 - Telecom-General		**1.97**
760300		06/27/2003	12	Grant - Indirect Cost Charge	G0004695	202	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.87
											Subtotal Account: 760300 - F&A Expenditures		**0.87**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U275 - Hubbard Brook Forest Org: UZCXJA - PI John Aber

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531200		06/05/2003	12	Grant - Accrued Revenue	G0004445	292	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,805.62
531200		06/19/2003	12	Grant - Accrued Revenue	G0004552	362	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,790.23
531200		06/26/2003	12	Grant - Accrued Revenue	G0004655	347	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2.19
											Subtotal Account: 531200 - US Colleges & Universities G&C		**5,598.04**
615F10		06/03/2003	12	APRMURECXJ40655 %URE490WY	F0004365	156	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,389.00
615F10		06/17/2003	12	APRMURECXJ40655 %URE510Y3	F0004522	187	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,389.00
615F10		06/23/2003	12	APRMURECXJ40655 #UREOA0ZD	F0004697	187	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	833.40
											Subtotal Account: 615F10 - PAT		**3,611.40**
65YF10		06/03/2003	12	APRMURECXJ48302 $0604002312500	F0004365	155	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	548.66
65YF10		06/17/2003	12	APRMURECXJ48302 $0618002397500	F0004522	188	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	548.66
65YF10		06/23/2003	12	APRMURECXJ48302 $0625002452500	F0004688	157	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	329.19
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,426.51**
714005		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06260	1	JV	E3IZX22	IVEY	Partial liq & exp - TEMP		HELWELL	1.52
											Subtotal Account: 714005 - Postage-Campus Mail Services		**1.52**
718016		06/05/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L61283	1	JV	E3LZ033	IVEY	Partial liq & exp - TEMP		HELWELL	10.69
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**10.69**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	293	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	857.27
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	363	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	852.57
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004655	348	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.67
											Subtotal Account: 760300 - F&A Expenditures		**1,710.51**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U336 - Plant Phosphorylation Genomics Org: UBBCGS - PI G.Eric Schaller

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531200		06/05/2003	12	Grant - Accrued Revenue	G0004445	295	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	944.33
531200		06/12/2003	12	Grant - Accrued Revenue	G0004495	588	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,848.10
531200		06/19/2003	12	Grant - Accrued Revenue	G0004552	365	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	944.33
531200		06/24/2003	12	Grant - Accrued Revenue	G0004587	495	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	432.29
531200		06/24/2003	12	Grant - Accrued Revenue	G0004592	37	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(6,937.84)
											Subtotal Account: 531200 - US Colleges & Universities G&C		**(2,768.79)**
611F60		06/03/2003	12	APRMUABBIE50125 %UAB490WP	F0004365	154	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	470.10
611F60		06/17/2003	12	APRMUABBIE50125 %UAB510XV	F0004510	30	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	470.10
611F60		06/23/2003	12	APRMUABBIE50125 #UABOA0Z5	F0004688	158	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,880.40
											Subtotal Account: 611F60 - Faculty NTT Research		**2,820.60**
617F10		06/10/2003	12	APRMUABBIE50855 %UAB500JW	F0004443	96	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	920.00
617F10		06/21/2003	12	APRMUABBIE50855 #UAB520AR	F0004577	7	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	(3,453.72)
617F10		06/21/2003	12	APRMUABBIE50855 %UAB520JE	F0004595	85	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	215.20
617F10		06/23/2003	12	APRMUABBIE50855 #UABOA0Z5	F0004688	159	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	129.12
											Subtotal Account: 617F10 - Operating Staff		**(2,189.40)**
65YF10		06/03/2003	12	APRMUABBIE58302 $0604002294500	F0004366	114	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	185.69
65YF10		06/10/2003	12	APRMUABBIE58302 $0611001195500	F0004443	95	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	363.40
65YF10		06/17/2003	12	APRMUABBIE58302 $0618002379500	F0004522	189	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	185.69
65YF10		06/21/2003	12	APRMUABBIE58302 $0623001136500	F0004577	36	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	(1,364.22)
65YF10		06/21/2003	12	APRMUABBIE58302 $0623001136500	F0004586	197	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	85.00
65YF10		06/23/2003	12	APRMUABBIE58302 $0625002436500	F0004688	160	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	742.76
65YF10		06/23/2003	12	APRMUABBIE58302 $0625002436500	F0004688	161	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	51.00
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**249.32**
711200		06/30/2003	12	S0068313,RDC Roche 7/31/02	J3UBM179	1	JV		JZRO	Zero Dollar Invoice Correction		TMCGLONE	(496.00)
711200		06/30/2003	12	S0093744,Stratagene 10/15/02	J3UBM179	3	JV		JZRO	Zero Dollar Invoice Correction		TMCGLONE	(445.08)
711200		06/30/2003	12	S0018394,Life Technologies 2/26/02	J3UBM179	5	JV		JZRO	Zero Dollar Invoice Correction		TMCGLONE	(641.00)
711200		06/30/2003	12	I3ZY539,Intergrated DNA, 8/9/02	J3UBM179	8	JV		JZRO	Zero Dollar Invoice Correction		TMCGLONE	(47.30)
											Subtotal Account: 711200 - Research Supplies		**(1,629.38)**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	296	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	288.54
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	589	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	564.70
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	366	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	288.54
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	496	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	132.09
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004592	38	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(2,119.90)
											Subtotal Account: 760300 - F&A Expenditures		**(846.03)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U337 - Plant Phosphorylation Reu Org: UBBCGS - PI G.Eric Schaller

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711200		06/30/2003	12	S0068313,RDC Roche 7/31/02	J3UBM179	2	JV		JZRO	Zero Dollar Invoice Correction		TMCGLONE	496.00
711200		06/30/2003	12	S0093744,Stratagene 10/15/02	J3UBM179	4	JV		JZRO	Zero Dollar Invoice Correction		TMCGLONE	445.08
711200		06/30/2003	12	S0018394,Life Technologies 2/26/02	J3UBM179	6	JV		JZRO	Zero Dollar Invoice Correction		TMCGLONE	200.00
											Subtotal Account: 711200 - Research Supplies		**1,141.08**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U356 - Cedar-Times Joint Observations Org: UDEERC - PI Ronald Clark

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531200		06/05/2003	12	Grant - Accrued Revenue	G0004445	298	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,053.39
531200		06/19/2003	12	Grant - Accrued Revenue	G0004552	368	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,678.92
											Subtotal Account: 531200 - US Colleges & Universities G&C		**3,732.31**
611PSM		06/03/2003	12	APRMUADEECA01NS %UAD490WW	F0004368	176	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,506.17
611PSM		06/17/2003	12	APRMUADEECA01NS %UAD510Y1	F0004522	190	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,231.50
611PSM		06/23/2003	12	APRMUADEECA01NS #UADOA0ZB	F0004688	162	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	738.90
											Subtotal Account: 611PSM - Summer Salaries Faculty Adjunct		**3,476.57**
65YP10		06/03/2003	12	APRMUADEECA8303 $0604002308504	F0004359	91	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	123.51
65YP10		06/17/2003	12	APRMUADEECA8303 $0618002393504	F0004505	129	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	100.98
65YP10		06/23/2003	12	APRMUADEECA8303 $0625002448504	F0004673	60	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	60.59
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**285.08**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	299	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	423.71
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	369	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	346.44
											Subtotal Account: 760300 - F&A Expenditures		**770.15**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U359 - Magnetic Pulsation Org: UZSPRA - PI Roger Arnoldy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531200		06/05/2003	12	Grant - Accrued Revenue	G0004445	301	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,981.67
531200		06/19/2003	12	Grant - Accrued Revenue	G0004552	371	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,981.67
											Subtotal Account: 531200 - US Colleges & Universities G&C		**3,963.34**
611PSM		06/03/2003	12	APRMURESPA401NS %URE490X1	F0004366	113	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,046.50
611PSM		06/17/2003	12	APRMURESPA401NS %URE510Y6	F0004522	191	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,046.50
611PSM		06/23/2003	12	APRMURESPA401NS #UREOA0ZG	F0004697	189	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	627.90
											Subtotal Account: 611PSM - Summer Salaries Faculty Adjunct		**2,720.90**
615F10		06/03/2003	12	APRMURESPA40655 %URE490X1	F0004366	112	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	174.80
615F10		06/17/2003	12	APRMURESPA40655 %URE510Y6	F0004510	25	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	174.80
615F10		06/23/2003	12	APRMURESPA40655 #UREOA0ZG	F0004688	163	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	104.88
											Subtotal Account: 615F10 - PAT		**454.48**
65YF10		06/03/2003	12	APRMURESPA48302 $0604002318500	F0004366	111	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	69.05
65YF10		06/17/2003	12	APRMURESPA48302 $0618002403500	F0004522	192	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	69.05
65YF10		06/23/2003	12	APRMURESPA48302 $0625002458500	F0004673	57	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	41.43
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**179.53**
65YP10		06/03/2003	12	APRMURESPA48303 $0604002318504	F0004366	110	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	85.81
65YP10		06/17/2003	12	APRMURESPA48303 $0618002403504	F0004522	193	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	85.81
65YP10		06/23/2003	12	APRMURESPA48303 $0625002458504	F0004688	164	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	51.49
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**223.11**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	302	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	605.51
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	372	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	605.51
											Subtotal Account: 760300 - F&A Expenditures		**1,211.02**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U360 - Harvard Forest Ecology Org: UZCXJA - PI John Aber

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531200		06/05/2003	12	Grant - Accrued Revenue	G0004445	304	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,364.40
531200		06/09/2003	12	Grant - Accrued Revenue	G0004475	171	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	114.05
531200		06/12/2003	12	Grant - Accrued Revenue	G0004504	97	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	48.21
531200		06/13/2003	12	Grant - Accrued Revenue	G0004511	127	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	132.19
531200		06/19/2003	12	Grant - Accrued Revenue	G0004552	374	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,363.18
531200		06/25/2003	12	Grant - Accrued Revenue	G0004636	30	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	23.98
531200		06/26/2003	12	Grant - Accrued Revenue	G0004655	350	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	20.15
531200		06/26/2003	12	Grant - Accrued Revenue	G0004665	214	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	42.48
531200		06/30/2003	12	Grant - Accrued Revenue	G0004720	191	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	108.86
											Subtotal Account: 531200 - US Colleges & Universities G&C		**7,217.50**
611PXM		06/03/2003	12	APRMURECXJA01SU %URE490WZ	F0004368	178	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	988.20
611PXM		06/17/2003	12	APRMURECXJA01SU %URE510Y4	F0004522	194	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	988.00
611PXM		06/23/2003	12	APRMURECXJA01SU #UREOA0ZE	F0004688	165	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	592.80
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**2,569.00**
615F10		06/03/2003	12	APRMURECXJA0655 %URE490WZ	F0004366	109	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	907.90
615F10		06/17/2003	12	APRMURECXJA0655 %URE510Y4	F0004522	195	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	907.90
615F10		06/23/2003	12	APRMURECXJA0655 #UREOA0ZE	F0004688	166	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	544.74
											Subtotal Account: 615F10 - PAT		**2,360.54**
65YF10		06/03/2003	12	APRMURECXJA8302 $0604002314500	F0004359	89	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	358.62
65YF10		06/17/2003	12	APRMURECXJA8302 $0618002399500	F0004505	127	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	358.62
65YF10		06/23/2003	12	APRMURECXJA8302 $0625002454500	F0004688	167	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	215.17
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**932.41**
65YP10		06/03/2003	12	APRMURECXJA8303 $0604002314504	F0004366	108	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	81.03
65YP10		06/17/2003	12	APRMURECXJA8303 $0618002399504	F0004522	196	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	81.02
65YP10		06/23/2003	12	APRMURECXJA8303 $0625002454504	F0004688	168	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	48.61
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**210.66**
710100		06/09/2003	12	CC 127 ALISON MAGILL	S0170784	1	INV		IPNI	Zero Payment Invoice		SGS	79.20
710100		06/12/2003	12	MERCHANTS AUTOMOTIVE G	S0172037	1	INV		IPNI	Zero Payment Invoice		GWD	33.48
710100		06/13/2003	12	MERCHANTS AUTOMOTIVE G	S0172410	1	INV		IPNI	Zero Payment Invoice		GWD	91.80
710100		06/24/2003	12	Treasurer State of NH	I3UZX592	1	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	GWD	16.65
710100		06/30/2003	12	MERCHANTS RENT A CAR	S0177529	1	INV		IPNI	Zero Payment Invoice		GWD	75.60
											Subtotal Account: 710100 - Out-of-State Travel		**296.73**
711200		06/26/2003	12	PORTSMOUTH PAPER CO	S0176519	1	INV		IPNI	Zero Payment Invoice		GWD	29.50
711200		06/30/2003	12	S0178496-FISHER SCI CHI	PC3OY002	201	JV		JADJ	Year End PCard Correction		JLAFLEUR	84.48
											Subtotal Account: 711200 - Research Supplies		**113.98**
714005		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06227	1	JV	E3IZX25	IVEY	Partial liq & exp - TEMP		HELWELL	13.99
											Subtotal Account: 714005 - Postage-Campus Mail Services		**13.99**
718016		06/05/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L61284	1	JV	E3LZ034	IVEY	Partial liq & exp - TEMP		HELWELL	0.64
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**0.64**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	305	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,028.01
760300		06/09/2003	12	Grant - Indirect Cost Charge	G0004475	172	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	34.85
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004504	98	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	14.73
760300		06/13/2003	12	Grant - Indirect Cost Charge	G0004511	128	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	40.39
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	375	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,027.64

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U360 - Harvard Forest Ecology Org: UZCXJA - PI John Aber

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760300		06/25/2003	12	Grant - Indirect Cost Charge	G0004636	31	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	7.33
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004655	351	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	6.16
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004665	215	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	12.98
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004720	192	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	33.26
											Subtotal Account: 760300 - F&A Expenditures		**2,205.35**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U361 - Intersite Comparison (Donic) Org: UBNRWM - PI William Mcdowell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531200		06/05/2003	12	Grant - Accrued Revenue	G0004445	307	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	422.66
531200		06/19/2003	12	Grant - Accrued Revenue	G0004552	377	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(8,453.35)
											Subtotal Account: 531200 - US Colleges & Universities G&C		**(8,030.69)**
615F10		06/03/2003	12	APRMUABFRMZ0655 %UAB490WT	F0004366	107	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	210.40
615F10		06/17/2003	12	APRMUABFRMZ0655 #UAB51062	F0004494	34	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	(4,208.16)
											Subtotal Account: 615F10 - PAT		**(3,997.76)**
65YF10		06/03/2003	12	APRMUABFRMZ8302 $0604002302500	F0004366	106	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	83.11
65YF10		06/17/2003	12	APRMUABFRMZ8302 $0618002387500	F0004494	35	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	(1,662.22)
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**(1,579.11)**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	308	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	129.15
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	378	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(2,582.97)
											Subtotal Account: 760300 - F&A Expenditures		**(2,453.82)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U374 - Clustr/Cis/codif Org: UZSPEM - PI Eberhard Mobius

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531200		06/05/2003	12	Grant - Accrued Revenue	G0004446	166	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,799.61
531200		06/11/2003	12	Grant - Accrued Revenue	G0004493	125	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	273.98
531200		06/12/2003	12	Grant - Accrued Revenue	G0004495	591	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	290.72
531200		06/19/2003	12	Grant - Accrued Revenue	G0004552	380	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	10,614.97
531200		06/19/2003	12	Grant - Accrued Revenue	G0004559	45	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,165.44
531200		06/24/2003	12	Grant - Accrued Revenue	G0004587	498	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	9,177.24
531200		06/26/2003	12	Grant - Accrued Revenue	G0004655	353	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	18.39
531200		06/27/2003	12	Grant - Accrued Revenue	G0004695	204	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	300.19
531200		06/30/2003	12	Record G0004744 in FY03	JGAR0323	140	JV		GRRV	Grant - Accrued Revenue		HELWELL	1,737.74
531200		06/30/2003	12	Grant - Accrued Revenue	G0004717	123	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	17.97
											Subtotal Account: 531200 - US Colleges & Universities G&C		**28,396.25**
613P90		06/21/2003	12	APRMURESPOI03GB #URE520AV	F0004595	84	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,281.64
613P90		06/23/2003	12	APRMURESPOI03GB #UREOA0ZI	F0004697	190	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	984.36
											Subtotal Account: 613P90 - Graduate Summer Appointment		**4,266.00**
615F10		06/17/2003	12	APRMURESPOI0655 #URE51063	F0004508	139	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5,052.14
615F10		06/17/2003	12	APRMURESPOI0655 %URE510Y7	F0004516	34	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	195.65
615F10		06/21/2003	12	APRMURESPOI0655 #URE520AV	F0004588	178	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	770.18
615F10		06/23/2003	12	APRMURESPOI0655 #UREOA0ZI	F0004688	169	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	117.39
											Subtotal Account: 615F10 - PAT		**6,135.36**
61SNSH		06/21/2003	12	APRMURESPOI09SL %URE520JH	F0004595	82	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	684.00
61SNSH		06/21/2003	12	APRMURESPOI09SL #URE520AV	F0004595	83	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,020.00
61SNSH		06/30/2003	12	APRMURESPOI09SL %URE540D9	F0004768	192	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	432.00
											Subtotal Account: 61SNSH - Student Labor		**2,136.00**
65YF10		06/17/2003	12	APRMURESPOI8302 $0618002405500	F0004505	126	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	77.28
65YF10		06/17/2003	12	APRMURESPOI8302 $0618002405500	F0004522	170	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,995.60
65YF10		06/21/2003	12	APRMURESPOI8302 $0623001144500	F0004595	81	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	304.22
65YF10		06/23/2003	12	APRMURESPOI8302 $0625002462500	F0004673	56	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	46.37
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,423.47**
65YP10		06/21/2003	12	APRMURESPOI8303 $0623001144504	F0004595	80	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	269.09
65YP10		06/23/2003	12	APRMURESPOI8303 $0625002462504	F0004688	170	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	80.72
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**349.81**
710100		06/11/2003	12	S1068215 & S0168217	J3UZS146	2	JV		JZRO	Zero Dollar Invoice Correction		DONNAT	200.50
											Subtotal Account: 710100 - Out-of-State Travel		**200.50**
710200		06/18/2003	12	Kistler, Lynn M.	I3UZS281	1	INV		INNI	Invoice without Encumbrance	Kistler, Lynn M	DONNAT	892.32
710200		06/18/2003	12	Moebius, Eberhard S.	I3UZS282	1	INV		INNI	Invoice without Encumbrance	Moebius, Eberhard S	DONNAT	1,496.02
											Subtotal Account: 710200 - Foreign Travel		**2,388.34**
710300		06/18/2003	12	Kistler, Lynn M.	I3UZS281	2	INV		INNI	Invoice without Encumbrance	Kistler, Lynn M	DONNAT	253.68
710300		06/18/2003	12	Moebius, Eberhard S.	I3UZS282	2	INV		INNI	Invoice without Encumbrance	Moebius, Eberhard S	DONNAT	230.70
											Subtotal Account: 710300 - Conference Registration Fees		**484.38**
711200		06/11/2003	12	SYNERGY SOFTWARE MAXWE	S0171791	1	INV		IPNI	Zero Payment Invoice		SROY	188.95
											Subtotal Account: 711200 - Research Supplies		**188.95**
713000		06/26/2003	12	MUB/McC Copy Jobs thru 6/23	J3J12198	1	JV	E3JUZS10	IVEY	Partial liq & exp - TEMP		HELWELL	12.68
											Subtotal Account: 713000 - Printing & Copying-General		**12.68**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U374 - Clustr/Cis/codif Org: UZSPEM - PI Eberhard Mobius

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716063		06/27/2003	12	RCC2003477 - 04/2003 INV.	J3URC134	11	JV	E3UZS117	IVEX	Partially liquidate & record exp		CGWHALEN	169.61
											Subtotal Account: 716063 - Maint & Repairs-Computer Hardware		**169.61**
717214		06/05/2003	12	Al Prod	I3ZZ748	1	INV	P3UZS016	ADEI	Addl Charges on Invoice w/Encumb	Al Prod	SMC27	25.00
717214		06/05/2003	12	Al Prod	I3ZZ748	1	INV	P3UZS016	INEI	Invoice with Encumbrance	Al Prod	SMC27	1,216.11
717214		06/30/2003	12	Al Prod	I3ZZ805	1	INV	P3UZS016	ADEI	Addl Charges on Invoice w/Encumb	Al Prod	SMC27	25.00
717214		06/30/2003	12	Al Prod	I3ZZ805	1	INV	P3UZS016	INEI	Invoice with Encumbrance	Al Prod	SMC27	1,173.44
											Subtotal Account: 717214 - Oth Prof Ser-ServProvAgmt gt $9,999		**2,439.55**
718000		06/24/2003	12	phone charges May 1, 2003	J3UZS148	12	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	37.42
718000		06/30/2003	12	phone charges June 1, 2003 bill	J3UZS151	13	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	12.39
											Subtotal Account: 718000 - Telecom-General		**49.81**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004446	167	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	558.50
760300		06/11/2003	12	Grant - Indirect Cost Charge	G0004493	126	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	85.03
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	592	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	90.22
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	381	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3,294.30
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004559	46	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,292.72
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	499	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,848.11
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004655	354	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5.71
760300		06/27/2003	12	Grant - Indirect Cost Charge	G0004695	205	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	93.16
760300		06/30/2003	12	Record G0004744 in FY03	JGAR0323	141	JV		GRIC	Grant - Indirect Cost Charge		HELWELL	539.30
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004717	124	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5.58
											Subtotal Account: 760300 - F&A Expenditures		**8,812.63**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U375 - Magnetic Eruptions Org: UZSPTF - PI Terry Forbes

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531200		06/05/2003	12	Grant - Accrued Revenue	G0004445	310	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,719.56
531200		06/19/2003	12	Grant - Accrued Revenue	G0004552	383	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,719.26
											Subtotal Account: 531200 - US Colleges & Universities G&C		**9,438.82**
611PXM		06/03/2003	12	APRMURESPTB01SU %URE490X2	F0004366	105	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,008.20
611PXM		06/17/2003	12	APRMURESPTB01SU %URE510Y8	F0004510	24	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,008.00
611PXM		06/23/2003	12	APRMURESPTB01SU #UREOA0ZJ	F0004688	171	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,804.80
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**7,821.00**
65YP10		06/03/2003	12	APRMURESPTB8303 $0604002320504	F0004366	104	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	246.67
65YP10		06/17/2003	12	APRMURESPTB8303 $0618002407504	F0004522	169	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	246.66
65YP10		06/23/2003	12	APRMURESPTB8303 $0625002464504	F0004688	172	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	147.99
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**641.32**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	311	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,464.69
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	384	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,464.60
											Subtotal Account: 760300 - F&A Expenditures		**2,929.29**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U376 - Solar Eruptions & Particles Org: UZSPTF - PI Terry Forbes

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531200		06/05/2003	12	Grant - Accrued Revenue	G0004445	313	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7,653.09
531200		06/19/2003	12	Grant - Accrued Revenue	G0004552	386	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7,652.30
											Subtotal Account: 531200 - US Colleges & Universities G&C		**15,305.39**
611PXM		06/03/2003	12	APRMURESPTC01SU %URE490X3	F0004368	179	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,057.48
611PXM		06/17/2003	12	APRMURESPTC01SU %URE510Y9	F0004522	168	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,057.20
611PXM		06/23/2003	12	APRMURESPTC01SU #UREOA0ZK	F0004697	191	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,434.32
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**10,549.00**
613P90		06/03/2003	12	APRMURESPTC03GB %URE490X3	F0004366	103	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	820.52
613P90		06/17/2003	12	APRMURESPTC03GB %URE510Y9	F0004522	167	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	820.30
613P90		06/23/2003	12	APRMURESPTC03GB #UREOA0ZK	F0004688	173	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	492.18
											Subtotal Account: 613P90 - Graduate Summer Appointment		**2,133.00**
65YP10		06/03/2003	12	APRMURESPTC8303 $0604002322504	F0004359	87	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	332.71
65YP10		06/03/2003	12	APRMURESPTC8303 $0604002322504	F0004366	102	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	67.28
65YP10		06/17/2003	12	APRMURESPTC8303 $0618002409504	F0004505	125	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	67.26
65YP10		06/17/2003	12	APRMURESPTC8303 $0618002409504	F0004522	166	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	332.69
65YP10		06/23/2003	12	APRMURESPTC8303 $0625002466504	F0004673	55	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	199.61
65YP10		06/23/2003	12	APRMURESPTC8303 $0625002466504	F0004688	174	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	40.36
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**1,039.91**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	314	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,375.10
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	387	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,374.85
											Subtotal Account: 760300 - F&A Expenditures		**4,749.95**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U382 - Dietary Egg Supplement Org: UBASJC - PI Joanne Curran-Celentano

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531200		06/16/2003	12	Grant - Accrued Revenue	G0004527	83	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5.95
531200		06/30/2003	12	Record G0004744 in FY03	JGAR0323	143	JV		GRRV	Grant - Accrued Revenue		HELWELL	6.00
											Subtotal Account: 531200 - US Colleges & Universities G&C		**11.95**
711200		06/16/2003	12	HUDSON NEWS 285 MR	S0172904	1	INV		IPNI	Zero Payment Invoice		DPETTIS	5.95
711200		06/30/2003	12	Chem Stkrm purchase(s)	J3UDCHJQ	19	JV		JE16	General Journal Entry (Inter-Fund		SLH	6.00
											Subtotal Account: 711200 - Research Supplies		**11.95**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U383 - Fluoresence Alpha Program Org: UBBCTL - PI Thomas Laue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531200		06/05/2003	12	Grant - Accrued Revenue	G0004445	316	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	682.26
531200		06/19/2003	12	Grant - Accrued Revenue	G0004552	389	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	682.26
											Subtotal Account: 531200 - US Colleges & Universities G&C		**1,364.52**
615F10		06/03/2003	12	APRMUABBIQC0655 %UAB490WR	F0004366	101	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	337.30
615F10		06/17/2003	12	APRMUABBIQC0655 %UAB510XX	F0004510	29	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	337.30
615F10		06/23/2003	12	APRMUABBIQC0655 #UABOA0Z7	F0004688	175	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	202.38
											Subtotal Account: 615F10 - PAT		**876.98**
65YF10		06/03/2003	12	APRMUABBIQC8302 $0604002298500	F0004366	100	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	133.23
65YF10		06/17/2003	12	APRMUABBIQC8302 $0618002383500	F0004522	165	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	133.23
65YF10		06/23/2003	12	APRMUABBIQC8302 $0625002440500	F0004688	176	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	79.94
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**346.40**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	317	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	211.73
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	390	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	211.73
											Subtotal Account: 760300 - F&A Expenditures		**423.46**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U385 - MAGNETIC PULSATION BAS Org: UZSPRA - PI Roger Arnoldy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531200		06/24/2003	12	Grant - Accrued Revenue	G0004587	501	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7,513.99
											Subtotal Account: 531200 - US Colleges & Universities G&C		**7,513.99**
615F10		06/21/2003	12	APRMURESPA60655 #URE520AU	F0004595	79	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,740.54
615F10		06/23/2003	12	APRMURESPA60655 #UREOA0ZH	F0004688	177	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	87.96
											Subtotal Account: 615F10 - PAT		**3,828.50**
65YF10		06/21/2003	12	APRMURESPA68302 $0623001142500	F0004595	78	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,477.51
65YF10		06/23/2003	12	APRMURESPA68302 $0625002460500	F0004688	178	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	34.74
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,512.25**
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	502	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,295.94
											Subtotal Account: 760300 - F&A Expenditures		**2,295.94**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U386 - TWO-COMPONENT SIGNAL ELEMENTS Org: UBBCGS - PI G.Eric Schaller

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531200		06/05/2003	12	Grant - Accrued Revenue	G0004445	319	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	10,866.26
531200		06/12/2003	12	Grant - Accrued Revenue	G0004495	594	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,478.40
531200		06/19/2003	12	Grant - Accrued Revenue	G0004552	392	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	12,297.43
531200		06/24/2003	12	Grant - Accrued Revenue	G0004587	504	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	10,692.81
531200		06/26/2003	12	Grant - Accrued Revenue	G0004655	356	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	143.07
531200		06/30/2003	12	Grant - Accrued Revenue	G0004720	194	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	99.54
											Subtotal Account: 531200 - US Colleges & Universities G&C		**36,577.51**
611F60		06/03/2003	12	APRMUABBIE90125 %UAB490WQ	F0004368	174	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,617.90
611F60		06/17/2003	12	APRMUABBIE90125 %UAB510XW	F0004522	164	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,617.90
611F60		06/23/2003	12	APRMUABBIE90125 #UABOA0Z6	F0004697	184	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,224.56
											Subtotal Account: 611F60 - Faculty NTT Research		**7,460.36**
611PXM		06/03/2003	12	APRMUABBIE901SU %UAB490WQ	F0004366	99	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,340.28
611PXM		06/17/2003	12	APRMUABBIE901SU %UAB510XW	F0004522	163	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,340.10
611PXM		06/23/2003	12	APRMUABBIE901SU #UABOA0Z6	F0004688	179	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,609.08
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**8,289.46**
613P90		06/03/2003	12	APRMUABBIE903GB %UAB490WQ	F0004366	98	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,200.16
613P90		06/17/2003	12	APRMUABBIE903GB %UAB510XW	F0004516	51	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,122.94
613P90		06/23/2003	12	APRMUABBIE903GB #UABOA0Z6	F0004688	180	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	996.90
											Subtotal Account: 613P90 - Graduate Summer Appointment		**4,320.00**
617F10		06/10/2003	12	APRMUABBIE90855 %UAB500JX	F0004443	94	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	967.20
617F10		06/21/2003	12	APRMUABBIE90855 %UAB520JF	F0004585	35	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,672.00
617F10		06/21/2003	12	APRMUABBIE90855 #UAB520AS	F0004588	179	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,453.72
617F10		06/23/2003	12	APRMUABBIE90855 #UABOA0Z6	F0004688	181	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,003.20
											Subtotal Account: 617F10 - Operating Staff		**7,096.12**
61CPHX		06/21/2003	12	APRMUABBIE909HL %UAB520JF	F0004595	77	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	207.00
61CPHX		06/30/2003	12	APRMUABBIE909HL %UAB540D6	F0004768	191	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	351.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**558.00**
61SNSH		06/10/2003	12	APRMUABBIE909SL %UAB500JX	F0004444	24	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	306.00
61SNSH		06/30/2003	12	APRMUABBIE909SL %UAB540D6	F0004768	190	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,512.00
											Subtotal Account: 61SNSH - Student Labor		**1,818.00**
61SNWS		06/10/2003	12	APRMUABBIE909WSAY%UAB500JX	F0004443	93	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	54.00
											Subtotal Account: 61SNWS - College Work Study		**54.00**
65YF10		06/03/2003	12	APRMUABBIE98302 $0604002296500	F0004359	94	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,034.07
65YF10		06/10/2003	12	APRMUABBIE98302 $0611001197500	F0004443	92	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	382.04
65YF10		06/17/2003	12	APRMUABBIE98302 $0618002381500	F0004505	132	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,034.07
65YF10		06/21/2003	12	APRMUABBIE98302 $0623001138500	F0004586	196	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,364.22
65YF10		06/21/2003	12	APRMUABBIE98302 $0623001138500	F0004595	76	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	660.44
65YF10		06/23/2003	12	APRMUABBIE98302 $0625002438500	F0004688	182	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	878.70
65YF10		06/23/2003	12	APRMUABBIE98302 $0625002438500	F0004688	183	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	396.26
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**5,749.80**
65YP10		06/03/2003	12	APRMUABBIE98303 $0604002296504	F0004366	96	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	98.41
65YP10		06/03/2003	12	APRMUABBIE98303 $0604002296504	F0004366	97	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	191.90
65YP10		06/17/2003	12	APRMUABBIE98303 $0618002381504	F0004516	49	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	174.08
65YP10		06/17/2003	12	APRMUABBIE98303 $0618002381504	F0004516	50	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	191.89

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U386 - TWO-COMPONENT SIGNAL ELEMENTS Org: UBBCGS - PI G.Eric Schaller

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YP10		06/21/2003	12	APRMUABBIE98303 $0623001138504	F0004595	75	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	16.97
65YP10		06/23/2003	12	APRMUABBIE98303 $0625002438504	F0004673	62	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	295.94
65YP10		06/23/2003	12	APRMUABBIE98303 $0625002438504	F0004688	153	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	81.75
65YP10		06/30/2003	12	APRMUABBIE98303 $0703000426504	F0004768	189	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	28.78
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**1,079.72**
711200	UBPOND	06/30/2003	12	S0180826-CC 139 MICHAEL J JOSE	PC3OY008	245	JV		JADJ	Year End PCard Correction		HELWELL	21.18
711200		06/18/2003	12	Amersham Biosciences Corp.	I3Z90262	1	INV	LS2NW259	INEI	Invoice with Encumbrance	Amersham Biosciences Corp.	JLAFLEUR	0.01
711200		06/18/2003	12	Amersham Biosciences Corp.	I3Z90265	1	INV	P2UBL02	INEI	Invoice with Encumbrance	Amersham Biosciences Corp.	JLAFLEUR	0.01
711200		06/19/2003	12	Amersham Biosciences Corp.	I3Z90262	1	INV	LS2NW259	ICEI	Cancel Invoice with Encumbrance	Amersham Biosciences Corp.	JLAFLEUR	(0.01)
711200		06/19/2003	12	Amersham Biosciences Corp.	I3Z90265	1	INV	P2UBL02	ICEI	Cancel Invoice with Encumbrance	Amersham Biosciences Corp.	JLAFLEUR	(0.01)
711200		06/30/2003	12	S0179179-NEW ENGLAND BIOLABS I	PC3OY003	825	JV		JADJ	Year End PCard Correction		JLAFLEUR	116.00
711200		06/30/2003	12	INTEGRATED DNA TECHNLG	S0177710	1	INV		IPNI	Zero Payment Invoice		REBECCAC	68.65
711200		06/30/2003	12	S0170091,INTEGRATED DNA,6/9	J3UBB478	2	JV		JZRO	Zero Dollar Invoice Correction		REBECCAC	56.40
711200		06/30/2003	12	S0174365,INTEGRATED DNA, 6/20	J3UBB478	4	JV		JZRO	Zero Dollar Invoice Correction		REBECCAC	58.85
711200		06/30/2003	12	S0175397, INT. DNA,6/24-WAS 1DBEH0	J3UBB479	2	JV		JZRO	Zero Dollar Invoice Correction		REBECCAC	60.95
711200		06/30/2003	12	june 2003 dna charges	J3UBL235	12	JV		JE16	General Journal Entry (Inter-Fund		NLW2	3.00
											Subtotal Account: 711200 - Research Supplies		**385.03**
713005		06/26/2003	12	Print Job Charges thru June 23	J3J12036	1	JV	E3JBT42	IVEY	Partial liq & exp - TEMP		HELWELL	98.67
											Subtotal Account: 713005 - Printing & Copying-Campus		**98.67**
718002		06/05/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60816	1	JV	E3LB028	IVEY	Partial liq & exp - TEMP		HELWELL	11.25
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**11.25**
740000		06/18/2003	12	Bio-rad Laboratories	I3Z90276	1	INV	LS2NW334	INEI	Invoice with Encumbrance	Bio-rad Laboratories	BDOANE	0.01
740000		06/19/2003	12	Bio-rad Laboratories	I3Z90276	1	INV	LS2NW334	ICEI	Cancel Invoice with Encumbrance	Bio-rad Laboratories	JLAFLEUR	(0.01)
											Subtotal Account: 740000 - Cap Equipment		**0.00**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	320	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3,372.29
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	595	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	769.16
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	393	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3,816.45
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	505	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3,318.46
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004655	357	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	44.40
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004720	195	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	30.89
											Subtotal Account: 760300 - F&A Expenditures		**11,351.65**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U389 - FLUORESCENCE ALFPHA PROGRAM Org: UBBCTL - PI Thomas Laue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531200		06/05/2003	12	Grant - Accrued Revenue	G0004445	322	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,201.21
531200		06/19/2003	12	Grant - Accrued Revenue	G0004552	395	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,201.21
											Subtotal Account: 531200 - US Colleges & Universities G&C		**2,402.42**
615F10		06/03/2003	12	APRMUABBIQG0655 %UAB490WS	F0004366	95	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	593.85
615F10		06/17/2003	12	APRMUABBIQG0655 %UAB510XY	F0004510	28	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	593.85
615F10		06/23/2003	12	APRMUABBIQG0655 #UABOA0Z8	F0004697	185	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	356.31
											Subtotal Account: 615F10 - PAT		**1,544.01**
65YF10		06/03/2003	12	APRMUABBIQG8302 $0604002300500	F0004359	93	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	234.57
65YF10		06/17/2003	12	APRMUABBIQG8302 $0618002385500	F0004505	131	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	234.57
65YF10		06/23/2003	12	APRMUABBIQG8302 $0625002442500	F0004688	123	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	140.74
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**609.88**
711200		06/30/2003	12	s01668814 Linos Photonics 5/20/03	J3UBP133	7	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	84.43
											Subtotal Account: 711200 - Research Supplies		**84.43**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	323	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	372.79
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	396	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	372.79
											Subtotal Account: 760300 - F&A Expenditures		**745.58**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U390 - PEST MGMT USER RESOURCES/EDUC Org: UXAGWL - PI William Lord

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531200		06/30/2003	12	Grant - Accrued Revenue	G0004711	220	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,277.65
											Subtotal Account: 531200 - US Colleges & Universities G&C		**2,277.65**
711100		06/30/2003	12	Great Northern Video Llc	I3UXF530	1	INV	P3UXF055	INEI	Invoice with Encumbrance	Great Northern Video Llc	TF5	1,845.00
											Subtotal Account: 711100 - Supplies-General		**1,845.00**
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004711	221	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	432.65
											Subtotal Account: 760300 - F&A Expenditures		**432.65**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U393 - Maternal Child Healthcare Org: UCDDJN - PI Jane Nisbet

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531200		06/19/2003	12	Grant - Accrued Revenue	G0004552	398	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
											Subtotal Account: 531200 - US Colleges & Universities G&C		**0.00**
711200		06/18/2003	12	GovConnection	I3Z90284	1	INV	P2UCZ340	INEI	Invoice with Encumbrance	GovConnection	BDOANE	0.01
711200		06/19/2003	12	GovConnection	I3Z90284	1	INV	P2UCZ340	ICEI	Cancel Invoice with Encumbrance	GovConnection	JLAFLEUR	(0.01)
											Subtotal Account: 711200 - Research Supplies		**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U394 - Genomics of the Cdpr Gene Org: UBPBEH - PI Estelle Hrabak

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531200		06/05/2003	12	Grant - Accrued Revenue	G0004445	325	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,757.03
531200		06/09/2003	12	Grant - Accrued Revenue	G0004475	174	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	148.99
531200		06/10/2003	12	Grant - Accrued Revenue	G0004480	34	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	48.57
531200		06/16/2003	12	Grant - Accrued Revenue	G0004523	161	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	143.80
531200		06/19/2003	12	Grant - Accrued Revenue	G0004552	400	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,757.00
531200		06/26/2003	12	Grant - Accrued Revenue	G0004665	217	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	556.44
531200		06/30/2003	12	Grant - Accrued Revenue	G0004711	223	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	69.60
531200		06/30/2003	12	Grant - Accrued Revenue	G0004720	197	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	104.36
											Subtotal Account: 531200 - US Colleges & Universities G&C		**8,585.79**
611F60		06/03/2003	12	APRMUABPBH40125 %UAB490WU	F0004368	175	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,166.60
611F60		06/17/2003	12	APRMUABPBH40125 %UAB510XZ	F0004516	48	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,166.60
611F60		06/23/2003	12	APRMUABPBH40125 #UABOA0Z9	F0004688	124	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	699.96
											Subtotal Account: 611F60 - Faculty NTT Research		**3,033.16**
611PXM		06/03/2003	12	APRMUABPBH401SU %UAB490WU	F0004366	94	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	890.62
611PXM		06/17/2003	12	APRMUABPBH401SU %UAB510XZ	F0004516	47	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	890.60
611PXM		06/23/2003	12	APRMUABPBH401SU #UABOA0Z9	F0004688	125	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	534.36
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**2,315.58**
65YF10		06/03/2003	12	APRMUABPBH48302 $0604002304500	F0004366	93	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	460.81
65YF10		06/17/2003	12	APRMUABPBH48302 $0618002389500	F0004516	46	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	460.81
65YF10		06/23/2003	12	APRMUABPBH48302 $0625002444500	F0004673	61	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	276.48
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,198.10**
65YP10		06/03/2003	12	APRMUABPBH48303 $0604002304504	F0004366	92	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	73.03
65YP10		06/17/2003	12	APRMUABPBH48303 $0618002389504	F0004516	45	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	73.03
65YP10		06/23/2003	12	APRMUABPBH48303 $0625002444504	F0004688	126	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	43.82
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**189.88**
711200		06/09/2003	12	NEW BRUNSWICK SCIENTIF	S0170092	1	INV		IPNI	Zero Payment Invoice		REBECCAC	102.75
711200		06/10/2003	12	s0166579 5/29 move off 1dbeh0	J3UBB440	1	JV		JZRO	Zero Dollar Invoice Correction		REBECCAC	33.50
711200		06/26/2003	12	RDC*ROCHE DIAGNOSTICS	S0176374	1	INV		IPNI	Zero Payment Invoice		REBECCAC	341.00
711200		06/26/2003	12	FISHER SCI ATL	S0176663	1	INV		IPNI	Zero Payment Invoice		REBECCAC	42.75
711200		06/27/2003	12	may 2003 dna charges	J3UBL229	4	JV		JE16	General Journal Entry (Inter-Fund		NLW2	6.00
711200		06/27/2003	12	may 2003 dna charges	J3UBL229	5	JV		JE16	General Journal Entry (Inter-Fund		NLW2	30.00
711200		06/27/2003	12	may 2003 dna charges	J3UBL229	6	JV		JE16	General Journal Entry (Inter-Fund		NLW2	12.00
711200		06/30/2003	12	S0179037-PROMEGA CORPORATION	PC3OY003	581	JV		JADJ	Year End PCard Correction		JLAFLEUR	195.00
711200		06/30/2003	12	SIGMA-ALDRICH	S0177806	1	INV		IPNI	Zero Payment Invoice		REBECCAC	71.97
711200		06/30/2003	12	S0175939, SIGMA, 6/25-WAS 1DBEH0	J3UBB479	4	JV		JZRO	Zero Dollar Invoice Correction		REBECCAC	68.57
711200		06/30/2003	12	june 2003 dna charges	J3UBL235	5	JV		JE16	General Journal Entry (Inter-Fund		NLW2	114.00
											Subtotal Account: 711200 - Research Supplies		**1,017.54**
713000		06/16/2003	12	Print Job charges - May 2003	J3J11036	1	JV	E3JBB07	IVEY	Partial liq & exp - TEMP		HELWELL	99.17
											Subtotal Account: 713000 - Printing & Copying-General		**99.17**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	326	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,165.97
760300		06/09/2003	12	Grant - Indirect Cost Charge	G0004475	175	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	46.24
760300		06/10/2003	12	Grant - Indirect Cost Charge	G0004480	35	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	15.07
760300		06/16/2003	12	Grant - Indirect Cost Charge	G0004523	162	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	44.63
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	401	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,165.96
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004665	218	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	172.69
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004711	224	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	21.60

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U394 - Genomics of the Cdpr Gene Org: UBPBEH - PI Estelle Hrabak

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004720	198	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	32.39
											Subtotal Account: 760300 - F&A Expenditures		**2,664.55**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U398 - Occupational Safety & Health Org: UESBMC - PI Mary Collins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531200	UES012	06/03/2003	12	Grant - Accrued Revenue	G0004435	134	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	127.16
531200	UES012	06/06/2003	12	Grant - Accrued Revenue	G0004447	69	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	70.03
531200	UES012	06/20/2003	12	Grant - Accrued Revenue	G0004565	47	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	140.52
531200		06/12/2003	12	Grant - Accrued Revenue	G0004495	597	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	314.87
531200		06/24/2003	12	Grant - Accrued Revenue	G0004587	507	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	857.59
											Subtotal Account: 531200 - US Colleges & Universities G&C		**1,510.17**
61CPHX		06/10/2003	12	APRMUAESBN209HL %UAE500JY	F0004443	91	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	242.50
61CPHX		06/21/2003	12	APRMUAESBN209HL #UAE520AT	F0004595	74	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	660.50
61CPHX		06/30/2003	12	APRMUAESBN209HL %UAE540D7	F0004772	123	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	437.50
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,340.50**
65YP10		06/10/2003	12	APRMUAESBN28303 $0611001199504	F0004435	63	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	19.89
65YP10		06/21/2003	12	APRMUAESBN28303 $0623001139504	F0004586	195	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	54.16
65YP10		06/30/2003	12	APRMUAESBN28303 $0703000427504	F0004768	188	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	35.88
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**109.93**
710000	UES012	06/12/2003	12	Obrien, Andrea C.	I3UESD12	1	INV		INNI	Invoice without Encumbrance	O'Brien, Andrea C	JDP2	117.10
											Subtotal Account: 710000 - In-State Travel		**117.10**
711200	UES012	06/03/2003	12	OFFICE MAX 00001396	S0169244	1	INV		IPNI	Zero Payment Invoice		ME	105.97
											Subtotal Account: 711200 - Research Supplies		**105.97**
718000	UES012	06/04/2003	12	Rivier College	I3UESC24	5	INV		INNI	Invoice without Encumbrance	Rivier College	JDP2	58.36
718000	UES012	06/30/2003	12	Rivier College	I3UESD58	5	INV		INNI	Invoice without Encumbrance	Rivier College	JDP2	49.68
718000	UES012	06/30/2003	12	Rivier College	I3UESD58	6	INV		INNI	Invoice without Encumbrance	Rivier College	JDP2	1.43
											Subtotal Account: 718000 - Telecom-General		**109.47**
760300	UES012	06/03/2003	12	Grant - Indirect Cost Charge	G0004435	135	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	21.19
760300	UES012	06/06/2003	12	Grant - Indirect Cost Charge	G0004447	70	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	11.67
760300	UES012	06/20/2003	12	Grant - Indirect Cost Charge	G0004565	48	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	23.42
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	598	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	52.48
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	508	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	142.93
											Subtotal Account: 760300 - F&A Expenditures		**251.69**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U399 - Long Term Ecological Research Org: UBNRWM - PI William Mcdowell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531200		06/12/2003	12	Grant - Accrued Revenue	G0004495	600	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,698.08
											Subtotal Account: 531200 - US Colleges & Universities G&C		**2,698.08**
617F10		06/10/2003	12	APRMUABFRX70855 #UAB500BC	F0004443	90	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,535.00
											Subtotal Account: 617F10 - Operating Staff		**1,535.00**
65YF10		06/10/2003	12	APRMUABFRX78302 $0611001198500	F0004443	89	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	606.33
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**606.33**
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	601	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	556.75
											Subtotal Account: 760300 - F&A Expenditures		**556.75**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U407 - Instrumented Dilatometer Testing - Org: UDCEJB - PI Jean Benoit

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531200		06/18/2003	12	Grant - Accrued Revenue	G0004543	231	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
											Subtotal Account: 531200 - US Colleges & Universities G&C		**0.00**
717216		06/18/2003	12	Stetson, Kevin P.	I3Z90164	1	INV	P2UDCE13	INEI	Invoice with Encumbrance	Stetson, Kevin P	BDOANE	0.01
717216		06/18/2003	12	Stetson, Kevin P.	I3Z90164	1	INV	P2UDCE13	ICEI	Cancel Invoice with Encumbrance	Stetson, Kevin P	JLAFLEUR	(0.01)
											Subtotal Account: 717216 - Oth Prof Ser-ServProvAgmt lt $9,999		**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U409 - IRCEB: Nitrate Uptake and Retention Org: UBNRWM - PI William Mcdowell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531200		06/09/2003	12	Grant - Accrued Revenue	G0004466	35	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,384.99
531200		06/11/2003	12	Grant - Accrued Revenue	G0004493	128	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	702.82
531200		06/17/2003	12	Grant - Accrued Revenue	G0004537	182	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	189.66
531200		06/20/2003	12	Grant - Accrued Revenue	G0004565	50	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	15.82
531200		06/27/2003	12	Grant - Accrued Revenue	G0004695	207	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	242.15
											Subtotal Account: 531200 - US Colleges & Universities G&C		**3,535.44**
710100		06/05/2003	12	Potter, Jody D.	I3UBW79	1	INV		INNI	Invoice without Encumbrance	Potter, Jody D	LLW	539.50
710100		06/06/2003	12	Merriam, Jeffrey L.	I3UBW81	1	INV		INNI	Invoice without Encumbrance	Merriam, Jeffrey L	LLW	1,105.32
710100		06/11/2003	12	CONTINEN 0052172819616	S0171744	1	INV		IPNI	Zero Payment Invoice		LLS	484.70
											Subtotal Account: 710100 - Out-of-State Travel		**2,129.52**
711200		06/17/2003	12	THE BACKCOUNTRY STORE	S0173481	1	INV		IPNI	Zero Payment Invoice		LLS	130.80
711200		06/17/2003	12	Petty Cash Custodian - COLSA BSC	I3UBW1Z	2	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLSA BSC	RCOOPER	10.91
711200		06/27/2003	12	USGS-EDC-	S0177267	1	INV		IPNI	Zero Payment Invoice		LLS	167.00
711200		06/30/2003	12	s0177904,6/19/03 Cole Palmer	J3UBA211	2	JV		JZRO	Zero Dollar Invoice Correction		LLS	109.45
711200		06/30/2003	12	s0176882,6/17/03,VWR	J3UBA211	4	JV		JZRO	Zero Dollar Invoice Correction		LLS	81.75
											Subtotal Account: 711200 - Research Supplies		**499.91**
714010		06/30/2003	12	Petty Cash Custodian - COLSA BSC	I3UBL333	7	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLSA BSC	RCOOPER	17.85
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**17.85**
760300		06/09/2003	12	Grant - Indirect Cost Charge	G0004466	36	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	740.17
760300		06/11/2003	12	Grant - Indirect Cost Charge	G0004493	129	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	218.12
760300		06/17/2003	12	Grant - Indirect Cost Charge	G0004537	183	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	58.86
760300		06/20/2003	12	Grant - Indirect Cost Charge	G0004565	51	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4.91
760300		06/27/2003	12	Grant - Indirect Cost Charge	G0004695	208	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	75.15
											Subtotal Account: 760300 - F&A Expenditures		**1,097.21**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U410 - Non Lethal Weapons and the Blood-Br Org: UBASDB - PI Dennis Bobilya

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531200		06/05/2003	12	Grant - Accrued Revenue	G0004445	328	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,304.96
531200		06/19/2003	12	Grant - Accrued Revenue	G0004552	403	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,718.62
											Subtotal Account: 531200 - US Colleges & Universities G&C		**9,023.58**
611PXM		06/03/2003	12	ABANUABB02301SU %UAB490LP	F0004366	91	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,721.90
611PXM		06/17/2003	12	ABANUABB02301SU %UAB510LW	F0004516	44	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,721.90
611PXM		06/23/2003	12	ABANUABB02301SU #UABOA0MW	F0004696	189	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,033.14
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**4,476.94**
613P90		06/03/2003	12	ABANUABB02303GB %UAB490LP	F0004366	90	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	384.64
613P90		06/17/2003	12	ABANUABB02303GB %UAB510LW	F0004516	43	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,923.08
613P90		06/23/2003	12	ABANUABB02303GB #UABOA0MW	F0004688	127	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	692.28
											Subtotal Account: 613P90 - Graduate Summer Appointment		**3,000.00**
65YP10		06/03/2003	12	ABANUABB0238303 $0604001489504	F0004366	88	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	31.54
65YP10		06/03/2003	12	ABANUABB0238303 $0604001489504	F0004366	89	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	141.20
65YP10		06/17/2003	12	ABANUABB0238303 $0618001504504	F0004506	175	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	141.20
65YP10		06/17/2003	12	ABANUABB0238303 $0618001504504	F0004522	162	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	157.69
65YP10		06/23/2003	12	ABANUABB0238303 $0625001554504	F0004671	135	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	84.72
65YP10		06/23/2003	12	ABANUABB0238303 $0625001554504	F0004688	128	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	56.77
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**613.12**
740000		06/30/2003	12	Micro Video Instruments Inc	I3ZY4784	1	INV	P3UBD73	INEI	Invoice with Encumbrance	Micro Video Instruments Inc	BPEVEAR	9,500.00
											Subtotal Account: 740000 - Cap Equipment		**9,500.00**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	329	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,025.68
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	404	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,774.75
											Subtotal Account: 760300 - F&A Expenditures		**2,800.43**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U412 - Connecticut River Airshed-Watershed Org: UBNRWM - PI William Mcdowell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531200		06/03/2003	12	reverse j3usp192	J3USP204	1	JV		CRGR	Grant Cash Receipt		DMARKHAM	(0.13)
											Subtotal Account: 531200 - US Colleges & Universities G&C		**(0.13)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U413 - Beyond Potential Vegetation Org: UZCXGH - PI George Hurtt

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531200		06/05/2003	12	Grant - Accrued Revenue	G0004445	331	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,792.08
531200		06/19/2003	12	Grant - Accrued Revenue	G0004552	406	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,792.02
531200		06/26/2003	12	Grant - Accrued Revenue	G0004655	359	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.87
											Subtotal Account: 531200 - US Colleges & Universities G&C		**5,584.97**
611PXM		06/03/2003	12	ABANUREB04501SU %URE490QD	F0004366	87	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,779.64
611PXM		06/17/2003	12	ABANUREB04501SU %URE510QU	F0004522	161	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,779.60
611PXM		06/23/2003	12	ABANUREB04501SU #UREOA0RU	F0004697	66	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,067.76
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**4,627.00**
65YP10		06/03/2003	12	ABANUREB0458303 $0604001828504	F0004360	31	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	145.93
65YP10		06/17/2003	12	ABANUREB0458303 $0618001866504	F0004522	160	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	145.93
65YP10		06/23/2003	12	ABANUREB0458303 $0625001910504	F0004688	129	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	87.56
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**379.42**
714000		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06342	1	JV	E3IZX05	IVEY	Partial liq & exp - TEMP		HELWELL	0.60
											Subtotal Account: 714000 - Postage-General		**0.60**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	332	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	866.51
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	407	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	866.49
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004655	360	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.27
											Subtotal Account: 760300 - F&A Expenditures		**1,733.27**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U416 - Mo Da Phase of Hydra Org: UZSPRT - PI Roy Torbert

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531200		06/18/2003	12	Grant - Accrued Revenue	G0004543	233	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	580.00
531200		06/24/2003	12	Grant - Accrued Revenue	G0004587	510	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	12,846.31
											Subtotal Account: 531200 - US Colleges & Universities G&C		**13,426.31**
615F10		06/21/2003	12	ABANUREB1790655 #URE5209N	F0004588	186	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	6,350.92
615F10		06/23/2003	12	ABANUREB1790655 #UREOA0S4	F0004688	130	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	309.78
											Subtotal Account: 615F10 - PAT		**6,660.70**
65YF10		06/21/2003	12	ABANUREB1798302 $0623001031500	F0004595	73	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,508.61
65YF10		06/23/2003	12	ABANUREB1798302 $0625001930500	F0004674	3	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	122.36
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,630.97**
713000		06/18/2003	12	American Geophysical Union	I3ZJ3334	3	INV	P3UZS028	INEI	Invoice with Encumbrance	American Geophysical Union	ALBROWN	400.00
											Subtotal Account: 713000 - Printing & Copying-General		**400.00**
716063		06/30/2003	12	RCC 2003477- E3UZS117	J3UZS164	2	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	35.58
											Subtotal Account: 716063 - Maint & Repairs-Computer Hardware		**35.58**
760300		06/18/2003	12	Grant - Indirect Cost Charge	G0004543	234	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	180.00
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	511	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3,986.78
											Subtotal Account: 760300 - F&A Expenditures		**4,166.78**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U417 - Temple U NISMART II Org: UCFRDF - PI David Finkelhor

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531200		06/05/2003	12	Grant - Accrued Revenue	G0004445	334	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,269.16
531200		06/12/2003	12	Grant - Accrued Revenue	G0004495	603	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	320.30
531200		06/19/2003	12	Grant - Accrued Revenue	G0004552	409	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,268.86
531200		06/24/2003	12	Grant - Accrued Revenue	G0004587	513	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	320.30
											Subtotal Account: 531200 - US Colleges & Universities G&C		**7,178.62**
611PXM		06/03/2003	12	ABANUACB17801SU %UAC490MZ	F0004364	49	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,098.20
611PXM		06/17/2003	12	ABANUACB17801SU %UAC510N8	F0004522	159	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,098.00
611PXM		06/23/2003	12	ABANUACB17801SU #UACOA0OA	F0004688	131	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,258.80
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**5,455.00**
617F10		06/10/2003	12	ABANUACB1780855 %UAC500GN	F0004437	166	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	159.45
617F10		06/21/2003	12	ABANUACB1780855 %UAC520G0	F0004595	72	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	159.45
617F10		06/23/2003	12	ABANUACB1780855 #UACOA0OA	F0004697	12	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	95.67
											Subtotal Account: 617F10 - Operating Staff		**414.57**
65YF10		06/10/2003	12	ABANUACB1788302 $0611001002500	F0004443	88	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	62.98
65YF10		06/21/2003	12	ABANUACB1788302 $0623000972500	F0004595	71	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	62.98
65YF10		06/23/2003	12	ABANUACB1788302 $0625001654500	F0004688	132	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	37.79
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**163.75**
65YP10		06/03/2003	12	ABANUACB1788303 $0604001581504	F0004360	98	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	172.05
65YP10		06/17/2003	12	ABANUACB1788303 $0618001603504	F0004522	158	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	172.04
65YP10		06/23/2003	12	ABANUACB1788303 $0625001654504	F0004688	133	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	103.22
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**447.31**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	335	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	998.91
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	604	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	97.87
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	410	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	998.82
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	514	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	97.87
											Subtotal Account: 760300 - F&A Expenditures		**2,193.47**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U418 - Manflora II Org: UBNRWM - PI William Mcdowell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531200		06/05/2003	12	Grant - Accrued Revenue	G0004445	337	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	324.34
531200		06/19/2003	12	Grant - Accrued Revenue	G0004552	412	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	324.34
											Subtotal Account: 531200 - US Colleges & Universities G&C		**648.68**
615F10		06/03/2003	12	ABANUABB1800655 %UAB490LU	F0004366	86	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	232.50
615F10		06/17/2003	12	ABANUABB1800655 %UAB510M1	F0004510	5	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	232.50
615F10		06/23/2003	12	ABANUABB1800655 #UABOA0N1	F0004688	134	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	139.50
											Subtotal Account: 615F10 - PAT		**604.50**
65YF10		06/03/2003	12	ABANUABB1808302 $0604001499500	F0004360	116	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	91.84
65YF10		06/17/2003	12	ABANUABB1808302 $0618001515500	F0004522	157	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	91.84
65YF10		06/23/2003	12	ABANUABB1808302 $0625001564500	F0004688	135	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	55.10
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**238.78**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U419 - Orchard Risk Management Org: UXAGMS - PI Michael Sciabarrasi

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
717200		06/30/2003	12	First Pioneer Farm Credit	I3UXF539	1	INV	P3UXF054	INEP	Invoice with Encumbrance charged	First Pioneer Farm Credit	TF5	2,000.00
											Subtotal Account: 717200 - Other Professional Services-General		**2,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U420 - Rabbit Identification Using Enzymes Org: UBZOMA - PI Marianne Litvaitis

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531200		06/10/2003	12	Grant - Accrued Revenue	G0004481	210	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	447.06
531200		06/17/2003	12	Grant - Accrued Revenue	G0004537	185	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	220.40
531200		06/27/2003	12	Grant - Accrued Revenue	G0004695	210	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	44.70
											Subtotal Account: 531200 - US Colleges & Universities G&C		**712.16**
711200		06/10/2003	12	QIAGEN INC.	S0171237	1	INV		IPNI	Zero Payment Invoice		NLW2	308.32
711200		06/17/2003	12	PROMEGA CORPORATION	S0173476	1	INV		IPNI	Zero Payment Invoice		NLW2	152.00
711200		06/27/2003	12	FISHER SCI ATL	S0176870	1	INV		IPNI	Zero Payment Invoice		NLW2	30.83
											Subtotal Account: 711200 - Research Supplies		**491.15**
760300		06/10/2003	12	Grant - Indirect Cost Charge	G0004481	211	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	138.74
760300		06/17/2003	12	Grant - Indirect Cost Charge	G0004537	186	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	68.40
760300		06/27/2003	12	Grant - Indirect Cost Charge	G0004695	211	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	13.87
											Subtotal Account: 760300 - F&A Expenditures		**221.01**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U423 - Soil Aggregation Org: UBNRSF - PI Serita Frey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531200		06/05/2003	12	Grant - Accrued Revenue	G0004445	339	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,147.59
531200		06/19/2003	12	Grant - Accrued Revenue	G0004552	414	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,147.27
											Subtotal Account: 531200 - US Colleges & Universities G&C		**4,294.86**
611F60		06/03/2003	12	ABANUABB2220125 %UAB490LX	F0004366	85	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	909.30
611F60		06/17/2003	12	ABANUABB2220125 %UAB510M4	F0004522	156	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	909.30
611F60		06/23/2003	12	ABANUABB2220125 #UABOA0N4	F0004688	136	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	545.58
											Subtotal Account: 611F60 - Faculty NTT Research		**2,364.18**
611PXM		06/03/2003	12	ABANUABB22201SU %UAB490LX	F0004366	84	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	196.51
611PXM		06/17/2003	12	ABANUABB22201SU %UAB510M4	F0004522	155	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	196.30
611PXM		06/23/2003	12	ABANUABB22201SU #UABOA0N4	F0004688	137	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	117.78
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**510.59**
65YF10		06/03/2003	12	ABANUABB2228302 $0604001505500	F0004366	83	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	359.17
65YF10		06/17/2003	12	ABANUABB2228302 $0618001521500	F0004506	168	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	359.17
65YF10		06/23/2003	12	ABANUABB2228302 $0625001570500	F0004688	138	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	215.50
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**933.84**
65YP10		06/03/2003	12	ABANUABB2228303 $0604001505504	F0004366	82	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	16.11
65YP10		06/17/2003	12	ABANUABB2228303 $0618001521504	F0004516	60	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	16.10
65YP10		06/23/2003	12	ABANUABB2228303 $0625001570504	F0004674	99	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	9.66
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**41.87**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	340	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	666.50
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	415	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	666.40
											Subtotal Account: 760300 - F&A Expenditures		**1,332.90**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U424 - Minimizing Farm Business Succession Org: UXAGMS - PI Michael Sciabarrasi

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531200		06/05/2003	12	Grant - Accrued Revenue	G0004445	342	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	173.16
531200		06/19/2003	12	Grant - Accrued Revenue	G0004552	417	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	173.16
											Subtotal Account: 531200 - US Colleges & Universities G&C		**346.32**
616F10		06/03/2003	12	ABANUAXB2510715 %UAX490PT	F0004366	81	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	100.55
616F10		06/17/2003	12	ABANUAXB2510715 %UAX510Q7	F0004514	141	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	100.55
616F10		06/23/2003	12	ABANUAXB2510715 #UAXOA0R8	F0004688	139	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	60.33
											Subtotal Account: 616F10 - Extension Educator		**261.43**
65YF10		06/03/2003	12	ABANUAXB2518302 $0604001788500	F0004366	80	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	39.72
65YF10		06/17/2003	12	ABANUAXB2518302 $0618001820500	F0004516	59	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	39.72
65YF10		06/23/2003	12	ABANUAXB2518302 $0625001866500	F0004688	140	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	23.83
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**103.27**
719000		06/30/2003	12	Correct Account I3UXF373	J3UXF058	1	JV		JZRO	Zero Dollar Invoice Correction		TF5	(484.50)
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**(484.50)**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	343	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	32.89
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	418	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	32.89
											Subtotal Account: 760300 - F&A Expenditures		**65.78**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U425 - FY03 Council of Presidents Org: UGPRDS - PI David C. Smith

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531200		06/05/2003	12	Grant - Accrued Revenue	G0004443	45	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(41.88)
531200		06/05/2003	12	Grant - Accrued Revenue	G0004445	345	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	22.50
531200		06/09/2003	12	Grant - Accrued Revenue	G0004471	36	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(99.79)
531200		06/11/2003	12	Grant - Accrued Revenue	G0004491	227	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	70.82
531200		06/16/2003	12	Grant - Accrued Revenue	G0004523	164	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	12.06
531200		06/16/2003	12	Grant - Accrued Revenue	G0004527	85	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	41.88
531200		06/17/2003	12	Grant - Accrued Revenue	G0004537	188	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(99.79)
531200		06/26/2003	12	Grant - Accrued Revenue	G0004655	362	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	28.37
											Subtotal Account: 531200 - US Colleges & Universities G&C		**(65.83)**
710100		06/05/2003	12	document number: S0159657	J3UG339	2	JV		JZRO	Zero Dollar Invoice Correction		KAKELLY	(99.79)
710100		06/09/2003	12	Wrg fnd/org. trans to seq. 2 6/9/03	J3UG346	1	JV		JZRO	Zero Dollar Invoice Correction		GARY	(99.79)
											Subtotal Account: 710100 - Out-of-State Travel		**(199.58)**
713000		06/02/2003	12	correction to J3UG301 6/2/03	J3UG324	1	JV		JE16	General Journal Entry (Inter-Fund		GARY	(41.88)
713000		06/10/2003	12	document number: j3ug324	J3UG361	2	JV		JE16	General Journal Entry (Inter-Fund		KAKELLY	41.88
713000		06/16/2003	12	Copier Rental - May 2003	J3J11448	1	JV	E3JGO05	IVEY	Partial liq & exp - TEMP		HELWELL	12.06
713000		06/26/2003	12	Copier Rental June 2003	J3J12321	1	JV	E3JGO05	IVEY	Partial liq & exp - TEMP		HELWELL	7.44
											Subtotal Account: 713000 - Printing & Copying-General		**19.50**
718000		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06147	1	JV	E3IGO01	IVEY	Partial liq & exp - TEMP		HELWELL	20.93
											Subtotal Account: 718000 - Telecom-General		**20.93**
718002		06/05/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60151	1	JV	E3LG026	IVEY	Partial liq & exp - TEMP		HELWELL	22.50
718002		06/10/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60149	1	JV		JECO	Controller's Office- JE16		HELWELL	66.56
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**89.06**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60150	1	JV		JECO	Controller's Office- JE16		HELWELL	4.26
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**4.26**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U425 - FY03 Council of Presidents Org: UGPRES - UNH President's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531200		06/10/2003	12	Grant - Accrued Revenue	G0004478	73	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(32.40)
											Subtotal Account: 531200 - US Colleges & Universities G&C		**(32.40)**
710000		06/10/2003	12	document number: S0138403	J3UG352	1	JV		JZRO	Zero Dollar Invoice Correction		KAKELLY	(32.40)
											Subtotal Account: 710000 - In-State Travel		**(32.40)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U426 - Integrated Aquaculture System Org: UBPBNF - PI Christopher Neefus

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531200		06/11/2003	12	Grant - Accrued Revenue	G0004487	78	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(104.18)
531200		06/24/2003	12	Grant - Accrued Revenue	G0004587	516	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(44.00)
531200		06/24/2003	12	Grant - Accrued Revenue	G0004580	139	JV		GRRV	Grant - Accrued Revenue		BDOANE	(1,031.99)
531200		06/30/2003	12	Grant - Accrued Revenue	G0004717	126	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(252.00)
											Subtotal Account: 531200 - US Colleges & Universities G&C		**(1,432.17)**
711200		06/10/2003	12	S0158849 5/2 MOVE TO 14U460	J3UBB442	1	JV		JZRO	Zero Dollar Invoice Correction		REBECCAC	(82.68)
711200		06/23/2003	12	S0156477 4/25 CHG TO 14U460	J3UBB446	2	JV		JZRO	Zero Dollar Invoice Correction		REBECCAC	(185.12)
711200		06/23/2003	12	S0166401 5/27 S/B CHG TO 14U460	J3UBB443	1	JV		JZRO	Zero Dollar Invoice Correction		REBECCAC	(70.70)
711200		06/23/2003	12	S0166401 5/27 AQUATIC S/B 14U460	J3UBB443	3	JV		JZRO	Zero Dollar Invoice Correction		REBECCAC	(132.87)
711200		06/23/2003	12	S0166403 MOVE TO 14U460	J3UBB447	1	JV		JZRO	Zero Dollar Invoice Correction		REBECCAC	(195.50)
711200		06/23/2003	12	S0166404 MOVE TO 14U460	J3UBB447	3	JV		JZRO	Zero Dollar Invoice Correction		REBECCAC	(234.85)
711200		06/23/2003	12	s0166719 5/27 move to 14u460	J3UBB448	1	JV		JZRO	Zero Dollar Invoice Correction		REBECCAC	(23.38)
711200		06/23/2003	12	s0166720 5/27 HOME DEPOT TO 14U460	J3UBB448	3	JV		JZRO	Zero Dollar Invoice Correction		REBECCAC	(32.73)
711200		06/23/2003	12	S0166718 5/27 MOVE TO 14U460	J3UBB449	1	JV		JZRO	Zero Dollar Invoice Correction		REBECCAC	21.19
711200		06/30/2003	12	S0159218 5/5 P.SAMPATH-GRAD SCL	J3UBB460	1	JV		JZRO	Zero Dollar Invoice Correction		REBECCAC	(200.00)
											Subtotal Account: 711200 - Research Supplies		**(1,136.64)**
760300		06/11/2003	12	Grant - Indirect Cost Charge	G0004487	79	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(21.50)
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	517	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(9.08)
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004580	140	JV		GRIC	Grant - Indirect Cost Charge		BDOANE	(212.95)
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004717	127	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(52.00)
											Subtotal Account: 760300 - F&A Expenditures		**(295.53)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U428 - Axelandrium Populations in MA Bay Org: UZOPTL - PI Ted Loder

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531200		06/30/2003	12	Grant - Accrued Revenue	G0004717	129	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(28.11)
											Subtotal Account: 531200 - US Colleges & Universities G&C		**(28.11)**
61CPHX		06/30/2003	12	reimb from samples -Wells reserve	J3UZOP40	1	JV		CR05	Cash Receipt Entry		CAMOORE	(13.82)
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**(13.82)**
65YP10		06/30/2003	12	reimb from samples -Wells reserve	J3UZOP40	2	JV		CR05	Cash Receipt Entry		CAMOORE	(1.13)
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**(1.13)**
760300		06/30/2003	12	reimb from samples -Wells reserve	J3UZOP40	3	JV		CR05	Cash Receipt Entry		CAMOORE	(6.58)
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004717	130	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(6.58)
											Subtotal Account: 760300 - F&A Expenditures		**(13.16)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U431 - Extension of ISSAP Org: UDOMLM - PI Larry Mayer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531200		06/10/2003	12	Grant - Accrued Revenue	G0004481	213	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	16,000.00
											Subtotal Account: 531200 - US Colleges & Universities G&C		**16,000.00**
740000		06/10/2003	12	Ikb Technologies Limited	I3ZJ3249	1	INV	P3UDOMEU	INEI	Invoice with Encumbrance	Ikb Technologies Limited	ALBROWN	16,000.00
											Subtotal Account: 740000 - Cap Equipment		**16,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U432 - Maternal Child Health Care 2003 Org: UCDDJN - PI Jane Nisbet

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531200		06/02/2003	12	Grant - Accrued Revenue	G0004426	78	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,268.40
531200		06/05/2003	12	Grant - Accrued Revenue	G0004445	347	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	8,770.29
531200		06/06/2003	12	Grant - Accrued Revenue	G0004447	72	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	660.00
531200		06/11/2003	12	Grant - Accrued Revenue	G0004491	229	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	98.86
531200		06/12/2003	12	Grant - Accrued Revenue	G0004495	606	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	295.40
531200		06/13/2003	12	Grant - Accrued Revenue	G0004511	130	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,320.00
531200		06/16/2003	12	Grant - Accrued Revenue	G0004523	166	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	423.03
531200		06/19/2003	12	Grant - Accrued Revenue	G0004552	420	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	10,442.15
531200		06/24/2003	12	Grant - Accrued Revenue	G0004587	519	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,725.24
531200		06/24/2003	12	Grant - Accrued Revenue	G0004580	142	JV		GRRV	Grant - Accrued Revenue		BDOANE	5.39
531200		06/25/2003	12	Grant - Accrued Revenue	G0004607	193	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	660.00
531200		06/26/2003	12	Grant - Accrued Revenue	G0004655	364	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	343.78
531200		06/26/2003	12	Grant - Accrued Revenue	G0004665	220	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,844.79
											Subtotal Account: 531200 - US Colleges & Universities G&C		**28,857.33**
611F10		06/03/2003	12	ABANUACB4030115 %UAC490N7	F0004366	79	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,441.30
611F10		06/17/2003	12	ABANUACB4030115 %UAC510NG	F0004516	58	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,441.30
611F10		06/23/2003	12	ABANUACB4030115 #UACOA0OI	F0004688	141	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	864.78
											Subtotal Account: 611F10 - Faculty TT/NTT (Non Union)		**3,747.38**
611PXM		06/03/2003	12	ABANUACB40301SU %UAC490N7	F0004366	78	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,287.94
611PXM		06/17/2003	12	ABANUACB40301SU %UAC510NG	F0004509	186	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,287.00
611PXM		06/23/2003	12	ABANUACB40301SU #UACOA0OI	F0004688	142	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,972.20
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**8,547.14**
615F10		06/03/2003	12	ABANUACB4030655 %UAC490N7	F0004366	77	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,745.40
615F10		06/17/2003	12	ABANUACB4030655 %UAC510NG	F0004516	57	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,745.40
615F10		06/23/2003	12	ABANUACB4030655 #UACOA0OI	F0004688	143	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,047.24
											Subtotal Account: 615F10 - PAT		**4,538.04**
617F10		06/10/2003	12	ABANUACB4030855 %UAC500GU	F0004443	87	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	990.00
617F10		06/21/2003	12	ABANUACB4030855 %UAC520G8	F0004595	70	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	990.00
617F10		06/23/2003	12	ABANUACB4030855 #UACOA0OI	F0004697	17	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	594.00
											Subtotal Account: 617F10 - Operating Staff		**2,574.00**
61CPHX		06/10/2003	12	ABANUACB40309HL #UAC5009N	F0004425	10	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	(915.00)
61CPHX		06/21/2003	12	ABANUACB40309HL #UAC5209F	F0004595	69	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	200.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**(715.00)**
61SNWS		06/10/2003	12	ABANUACB40309WSAY#UAC5009N	F0004425	27	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	(117.50)
											Subtotal Account: 61SNWS - College Work Study		**(117.50)**
65YF10		06/03/2003	12	ABANUACB4038302 $0604001597500	F0004366	75	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	689.43
65YF10		06/03/2003	12	ABANUACB4038302 $0604001597500	F0004366	76	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	569.31
65YF10		06/10/2003	12	ABANUACB4038302 $0611001013500	F0004435	112	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	391.05
65YF10		06/17/2003	12	ABANUACB4038302 $0618001619500	F0004506	143	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	569.31
65YF10		06/17/2003	12	ABANUACB4038302 $0618001619500	F0004516	56	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	689.43
65YF10		06/21/2003	12	ABANUACB4038302 $0623000983500	F0004595	68	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	391.05
65YF10		06/23/2003	12	ABANUACB4038302 $0625001670500	F0004671	125	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	413.66
65YF10		06/23/2003	12	ABANUACB4038302 $0625001670500	F0004688	144	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	341.59
65YF10		06/23/2003	12	ABANUACB4038302 $0625001670500	F0004688	145	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	234.63
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**4,289.46**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U432 - Maternal Child Health Care 2003 Org: UCDDJN - PI Jane Nisbet

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YP10		06/03/2003	12	ABANUACB4038303 $0604001597504	F0004360	91	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	269.61
65YP10		06/10/2003	12	ABANUACB4038303 $0611001013504	F0004425	26	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	(75.03)
65YP10		06/17/2003	12	ABANUACB4038303 $0618001619504	F0004516	55	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	269.53
65YP10		06/21/2003	12	ABANUACB4038303 $0623000983504	F0004587	39	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	16.40
65YP10		06/23/2003	12	ABANUACB4038303 $0625001670504	F0004688	146	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	161.72
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**642.23**
710100		06/25/2003	12	Shannon, Patrick	I3UCZ288	1	INV		INNI	Invoice without Encumbrance	Shannon, Patrick	SGCP	800.73
											Subtotal Account: 710100 - Out-of-State Travel		**800.73**
711100		06/23/2003	12	BROOKS PHARM 604	S0175316	1	INV		IPNI	Zero Payment Invoice		SGCP	4.99
711100		06/30/2003	12	S0178054-OFFICE DEPOT #1094	PC3OY001	303	JV		JADJ	Year End PCard Correction		JLAFLEUR	10.40
711100		06/30/2003	12	S0178055-AMAZON.COM *SUPERSTOR	PC3OY001	305	JV		JADJ	Year End PCard Correction		JLAFLEUR	32.84
711100		06/30/2003	12	S0178056-BOISE OFFICE*IN#048012	PC3OY001	307	JV		JADJ	Year End PCard Correction		JLAFLEUR	410.05
711100		06/30/2003	12	S0178556-ROU*ROUTLEDGE PUBLSHNC	PC3OY002	343	JV		JADJ	Year End PCard Correction		JLAFLEUR	27.95
711100		06/30/2003	12	S0178557-TEACHERS COLLEGE/COLUM	PC3OY002	345	JV		JADJ	Year End PCard Correction		JLAFLEUR	39.36
711100		06/30/2003	12	S0178584-BOISE OFFICE*IN#129136	PC3OY002	407	JV		JADJ	Year End PCard Correction		JLAFLEUR	64.80
711100		06/30/2003	12	S0178585-BOISE OFFICE*IN#128223	PC3OY002	409	JV		JADJ	Year End PCard Correction		JLAFLEUR	104.87
711100		06/30/2003	12	S0179523-ABLENET INC	PC3OY004	675	JV		JADJ	Year End PCard Correction		JLAFLEUR	63.00
711100		06/30/2003	12	S0179524-STAPLES #1100	PC3OY004	677	JV		JADJ	Year End PCard Correction		JLAFLEUR	122.84
711100		06/30/2003	12	S0179525-BROOKES PUBLISHING COM	PC3OY004	679	JV		JADJ	Year End PCard Correction		JLAFLEUR	563.22
711100		06/30/2003	12	S0179686-AAMR	PC3OY005	4	JV		JADJ	Year End PCard Correction		JLAFLEUR	124.90
											Subtotal Account: 711100 - Supplies-General		**1,569.22**
711200		06/16/2003	12	3005599 Institute on Disability	J3H12L06	1	JV	E3HCZ3S	IVEY	Partial liq & exp - TEMP		HELWELL	60.00
											Subtotal Account: 711200 - Research Supplies		**60.00**
713000		06/02/2003	12	CC 3134 PS GRAPHICS	S0168594	1	INV		IPNI	Zero Payment Invoice		SGCP	1,174.44
713000		06/16/2003	12	Print Job charges - May 2003	J3J11055	1	JV	E3JCZ104	IVEY	Partial liq & exp - TEMP		HELWELL	35.00
713000		06/16/2003	12	Print Job charges - May 2003	J3J11063	1	JV	E3JCZ3N	IVEY	Partial liq & exp - TEMP		HELWELL	95.00
713000		06/16/2003	12	Copier Rental - May 2003	J3J11421	1	JV	E3JCZ72	IVEY	Partial liq & exp - TEMP		HELWELL	13.05
713000		06/16/2003	12	Copier Rental - May 2003	J3J11422	1	JV	E3JCZ73	IVEY	Partial liq & exp - TEMP		HELWELL	188.65
713000		06/26/2003	12	MUB/McC Copy Jobs thru 6/23	J3J12157	1	JV	E3JCZ104	IVEY	Partial liq & exp - TEMP		HELWELL	49.20
713000		06/26/2003	12	Copier Rental June 2003	J3J12296	1	JV	E3JCZ73	IVEY	Partial liq & exp - TEMP		HELWELL	79.20
											Subtotal Account: 713000 - Printing & Copying-General		**1,634.54**
714005		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06279	1	JV	E3ICZ74	IVEY	Partial liq & exp - TEMP		HELWELL	189.91
											Subtotal Account: 714005 - Postage-Campus Mail Services		**189.91**
717200		06/19/2003	12	Bensley, Karen Gage.	I3ZY4702	2	INV	P3UCZ68	INEI	Invoice with Encumbrance	Bensley, Karen Gage	YCONTRLLRFIS0€	1,666.70
											Subtotal Account: 717200 - Other Professional Services-General		**1,666.70**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L61354	1	JV	E3LC104	IVEY	Partial liq & exp - TEMP		HELWELL	117.66
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L61356	1	JV		JECO	Controller's Office- JE16		HELWELL	45.00
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**162.66**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L61355	1	JV		JECO	Controller's Office- JE16		HELWELL	46.54
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**46.54**
722000		06/06/2003	12	Rabchenuk, Janice M.	I3ZY4609	1	INV	P3UCZ024	INEI	Invoice with Encumbrance	Rabchenuk, Janice M	YCONTRLLRFIS0€	660.00
722000		06/13/2003	12	Layton, Tina C.	I3ZY4622	1	INV	P3UCZ025	INEI	Invoice with Encumbrance	Layton, Tina C	YCONTRLLRFIS0€	660.00
722000		06/13/2003	12	Whelley, Peter T.	I3ZY4650	1	INV	P3UCZ026	INEI	Invoice with Encumbrance	Whelley, Peter T	YCONTRLLRFIS0€	660.00
722000		06/25/2003	12	Layton, Tina C.	I3ZY4759	1	INV	P3UCZ025	INEI	Invoice with Encumbrance	Layton, Tina C	YCONTRLLRFIS0€	660.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U432 - Maternal Child Health Care 2003 Org: UCDDJN - PI Jane Nisbet

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
722000		06/26/2003	12	Midwood, Jessica W.	I3ZY4640	1	INV	P3UCZ028	INEI	Invoice with Encumbrance	Midwood, Jessica W	BPEVEAR	660.00
722000		06/26/2003	12	Fowler, Traci R.	I3ZY4644	1	INV	P3UCZ027	INEI	Invoice with Encumbrance	Fowler, Traci R	BPEVEAR	660.00
722000		06/26/2003	12	Rabchenuk, Janice M.	I3ZY4648	1	INV	P3UCZ024	INEI	Invoice with Encumbrance	Rabchenuk, Janice M	BPEVEAR	660.00
											Subtotal Account: 722000 - Athletic Financial Aid		**4,620.00**
760300		06/02/2003	12	Grant - Indirect Cost Charge	G0004426	79	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	93.96
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	348	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	649.64
760300		06/11/2003	12	Grant - Indirect Cost Charge	G0004491	230	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	7.32
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	607	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	21.88
760300		06/16/2003	12	Grant - Indirect Cost Charge	G0004523	167	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	31.33
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	421	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	773.48
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	520	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	127.79
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004580	143	JV		GRIC	Grant - Indirect Cost Charge		BDOANE	0.40
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004655	365	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	25.47
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004665	221	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	64.06
											Subtotal Account: 760300 - F&A Expenditures		**1,795.33**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U433 - NEMO Enhancement for NROC Org: UXWMJS - PI Jeffrey Schloss

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531200		06/05/2003	12	Grant - Accrued Revenue	G0004445	350	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	428.13
531200		06/12/2003	12	Grant - Accrued Revenue	G0004495	609	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	131.94
531200		06/13/2003	12	Grant - Accrued Revenue	G0004509	67	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	378.66
531200		06/19/2003	12	Grant - Accrued Revenue	G0004552	423	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	442.73
											Subtotal Account: 531200 - US Colleges & Universities G&C		**1,381.46**
616F10		06/03/2003	12	ABANUAXB3990715 %UAX490PX	F0004368	60	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	243.58
616F10		06/10/2003	12	ABANUAXB3990715 #UAX5009X	F0004437	103	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	75.06
616F10		06/17/2003	12	ABANUAXB3990715 %UAX510QB	F0004516	54	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	251.88
616F10		06/23/2003	12	ABANUAXB3990715 #UAXOA0RB	F0004688	147	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	151.12
											Subtotal Account: 616F10 - Extension Educator		**721.64**
65YF10		06/03/2003	12	ABANUAXB3998302 $0604001796500	F0004366	74	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	96.21
65YF10		06/10/2003	12	ABANUAXB3998302 $0611001052500	F0004435	103	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	29.65
65YF10		06/17/2003	12	ABANUAXB3998302 $0618001828500	F0004506	92	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	99.49
65YF10		06/23/2003	12	ABANUAXB3998302 $0625001872500	F0004688	148	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	59.69
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**285.04**
710000		06/11/2003	12	Peterson, Julia M.	I3UXJ410	3	INV		INNI	Invoice without Encumbrance	Peterson, Julia M	KSJ2	31.68
											Subtotal Account: 710000 - In-State Travel		**31.68**
710100		06/11/2003	12	Peterson, Julia M.	I3UXJ410	4	INV		INNI	Invoice without Encumbrance	Peterson, Julia M	KSJ2	268.84
											Subtotal Account: 710100 - Out-of-State Travel		**268.84**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	351	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	88.34
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	610	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	27.23
760300		06/13/2003	12	Grant - Indirect Cost Charge	G0004509	68	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	78.14
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	424	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	91.36
											Subtotal Account: 760300 - F&A Expenditures		**285.07**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U434 - Post-Sec Ed for Deaf Indiv: Year 2 Org: UCDDJN - PI Jane Nisbet

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531200		06/04/2003	12	Grant - Accrued Revenue	G0004440	147	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	648.00
531200		06/05/2003	12	Grant - Accrued Revenue	G0004445	353	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,460.42
531200		06/09/2003	12	Grant - Accrued Revenue	G0004475	177	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	23.94
531200		06/13/2003	12	Grant - Accrued Revenue	G0004509	70	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	443.88
531200		06/13/2003	12	Grant - Accrued Revenue	G0004510	43	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	648.00
531200		06/19/2003	12	Grant - Accrued Revenue	G0004552	426	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,319.94
531200		06/30/2003	12	Grant - Accrued Revenue	G0004720	200	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	48.00
											Subtotal Account: 531200 - US Colleges & Universities G&C		**5,592.18**
615F10		06/03/2003	12	ABANUACB4190655 %UAC490N8	F0004364	52	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	446.00
615F10		06/17/2003	12	ABANUACB4190655 %UAC510NH	F0004516	53	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	446.00
615F10		06/23/2003	12	ABANUACB4190655 #UACOA0OJ	F0004688	149	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	267.60
											Subtotal Account: 615F10 - PAT		**1,159.60**
65YF10		06/03/2003	12	ABANUACB4198302 $0604001599500	F0004366	73	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	176.17
65YF10		06/17/2003	12	ABANUACB4198302 $0618001621500	F0004506	142	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	176.17
65YF10		06/23/2003	12	ABANUACB4198302 $0625001672500	F0004688	150	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	105.70
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**458.04**
710000		06/30/2003	12	S0179517-CC 3237 CATHRYN WEIR	PC3OY004	659	JV		JADJ	Year End PCard Correction		JLAFLEUR	12.96
											Subtotal Account: 710000 - In-State Travel		**12.96**
710100		06/30/2003	12	S0179517-CC 3237 CATHRYN WEIR	PC3OY004	657	JV		JADJ	Year End PCard Correction		JLAFLEUR	102.24
											Subtotal Account: 710100 - Out-of-State Travel		**102.24**
717200		06/04/2003	12	Manpower Temporary Svcs	I3ZY4471	5	INV	P3UCZ110	INEI	Invoice with Encumbrance	Manpower Temporary Svcs	BPEVEAR	600.00
717200		06/05/2003	12	Amala Design	I3ZY4589	10	INV	P3UCZ005	INEI	Invoice with Encumbrance	Amala Design	BPEVEAR	1,656.00
717200		06/12/2003	12	Brule, Susan M.	I3UCZ265	1	INV		INNI	Invoice without Encumbrance	Brule, Susan M	SGCP	220.00
717200		06/12/2003	12	Meyer, Laurie	I3UCZ264	1	INV		INNI	Invoice without Encumbrance	Meyer, Laurie	SGCP	171.00
717200		06/12/2003	12	Northeast Deaf and Hard of Hearing	I3UCZ266	1	INV		INNI	Invoice without Encumbrance	Northeast Deaf and Hard of Hearing Services Inc	SGCP	20.00
717200		06/12/2003	12	Manpower Temporary Svcs	I3UCZ277	1	INV		INNI	Invoice without Encumbrance	Manpower Temporary Svcs	BPEVEAR	600.00
717200		06/18/2003	12	Manpower Temporary Svcs	I3UCZ284	1	INV		INNI	Invoice without Encumbrance	Manpower Temporary Svcs	SGCP	600.00
											Subtotal Account: 717200 - Other Professional Services-General		**3,867.00**
718000		06/09/2003	12	CC 3148 GLOBAL CROSSING	S0170219	21	INV		IPNI	Zero Payment Invoice		SGCP	22.17
718000		06/30/2003	12	S0178553-CC 3239 GLOBAL CROSSING	PC3OY002	337	JV		JADJ	Year End PCard Correction		JLAFLEUR	18.71
718000		06/30/2003	12	CC 3207 VERIZON	S0177464	19	INV		IPNI	Zero Payment Invoice		SGCP	44.44
											Subtotal Account: 718000 - Telecom-General		**85.32**
760300		06/04/2003	12	Grant - Indirect Cost Charge	G0004440	148	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	48.00
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	354	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	182.25
760300		06/09/2003	12	Grant - Indirect Cost Charge	G0004475	178	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.77
760300		06/13/2003	12	Grant - Indirect Cost Charge	G0004509	71	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	32.88
760300		06/13/2003	12	Grant - Indirect Cost Charge	G0004510	44	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	48.00
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	427	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	97.77
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004720	201	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3.56
											Subtotal Account: 760300 - F&A Expenditures		**414.23**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U435 - Open-Pollinated Field Corn Org: UBPBST - PI Stefan Seiter

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531200		06/05/2003	12	Grant - Accrued Revenue	G0004445	356	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,083.64
531200		06/10/2003	12	Grant - Accrued Revenue	G0004481	215	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	114.30
531200		06/19/2003	12	Grant - Accrued Revenue	G0004552	429	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,167.03
531200		06/24/2003	12	Grant - Accrued Revenue	G0004587	522	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	67.50
											Subtotal Account: 531200 - US Colleges & Universities G&C		**3,432.47**
611PXM		06/03/2003	12	ABANUABB41501SU %UAB490MB	F0004364	40	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,001.52
611PXM		06/17/2003	12	ABANUABB41501SU %UAB510MI	F0004516	52	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,002.80
611PXM		06/23/2003	12	ABANUABB41501SU #UABOA0NJ	F0004696	200	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,201.68
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**4,206.00**
61SNSH		06/21/2003	12	ABANUABB41509SL %UAB520FR	F0004595	67	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	67.50
61SNSH		06/30/2003	12	ABANUABB41509SL %UAB540A4	F0004768	187	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	207.00
											Subtotal Account: 61SNSH - Student Labor		**274.50**
65YP10		06/03/2003	12	ABANUABB4158303 $0604001533504	F0004366	72	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	82.12
65YP10		06/17/2003	12	ABANUABB4158303 $0618001551504	F0004522	154	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	164.23
65YP10		06/23/2003	12	ABANUABB4158303 $0625001600504	F0004674	87	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	98.54
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**344.89**
711200		06/10/2003	12	BLUE SEAL FEEDS	S0171339	1	INV		IPNI	Zero Payment Invoice		REBECCAC	114.30
											Subtotal Account: 711200 - Research Supplies		**114.30**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U438 - Water Quality and Property Value Org: UBNRWM - PI William Mcdowell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531200		06/05/2003	12	Grant - Accrued Revenue	G0004445	358	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	665.99
531200		06/19/2003	12	Grant - Accrued Revenue	G0004552	431	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	665.75
531200		06/20/2003	12	Grant - Accrued Revenue	G0004570	172	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	215.25
											Subtotal Account: 531200 - US Colleges & Universities G&C		**1,546.99**
613P90		06/03/2003	12	ABANUABB48403GB %UAB490ME	F0004366	71	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	615.52
613P90		06/17/2003	12	ABANUABB48403GB %UAB510ML	F0004509	199	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	615.30
613P90		06/23/2003	12	ABANUABB48403GB #UABOA0NM	F0004688	151	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	369.18
											Subtotal Account: 613P90 - Graduate Summer Appointment		**1,600.00**
65YP10		06/03/2003	12	ABANUABB4848303 $0604001539504	F0004366	70	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	50.47
65YP10		06/17/2003	12	ABANUABB4848303 $0618001557504	F0004522	153	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	50.45
65YP10		06/23/2003	12	ABANUABB4848303 $0625001606504	F0004688	152	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	30.27
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**131.19**
711200		06/20/2003	12	ONSET COMPUTER CORP II	S0174620	1	INV		IPNI	Zero Payment Invoice		LLS	215.25
											Subtotal Account: 711200 - Research Supplies		**215.25**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U439 - Phosphate Cap for Anacostia River Org: UDERJM - PI Jeffrey S. Melton

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531200		06/04/2003	12	Grant - Accrued Revenue	G0004440	150	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	46.24
531200		06/05/2003	12	Grant - Accrued Revenue	G0004445	360	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,776.49
531200		06/05/2003	12	Grant - Accrued Revenue	G0004446	169	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	45.07
531200		06/19/2003	12	Grant - Accrued Revenue	G0004552	433	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,776.47
											Subtotal Account: 531200 - US Colleges & Universities G&C		**3,644.27**
611PXM		06/03/2003	12	ABANUADB45201SU %UAD490OO	F0004366	69	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,132.32
611PXM		06/17/2003	12	ABANUADB45201SU %UAD510P2	F0004522	152	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,132.30
611PXM		06/23/2003	12	ABANUADB45201SU #UADOA0Q2	F0004688	122	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	679.38
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**2,944.00**
65YP10		06/03/2003	12	ABANUADB4528303 $0604001706504	F0004360	60	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	92.85
65YP10		06/17/2003	12	ABANUADB4528303 $0618001737504	F0004522	151	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	92.85
65YP10		06/23/2003	12	ABANUADB4528303 $0625001782504	F0004688	92	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	55.71
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**241.41**
711200		06/05/2003	12	CC 538 BRADHEY CRANNELL	S0169802	1	INV		IPNI	Zero Payment Invoice		KHINTON	31.08
											Subtotal Account: 711200 - Research Supplies		**31.08**
714010		06/04/2003	12	FEDEX SHP 05/21/03 AB#	S0169471	1	INV		IPNI	Zero Payment Invoice		KHINTON	9.68
714010		06/04/2003	12	FEDEX SHP 05/21/03 AB#	S0169472	1	INV		IPNI	Zero Payment Invoice		KHINTON	11.21
714010		06/04/2003	12	GROUND-FEDEX	S0169496	1	INV		IPNI	Zero Payment Invoice		KHINTON	11.00
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**31.89**
760300		06/04/2003	12	Grant - Indirect Cost Charge	G0004440	151	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	14.35
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	361	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	551.32
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004446	170	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	13.99
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	434	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	551.32
											Subtotal Account: 760300 - F&A Expenditures		**1,130.98**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U440 - NH Birth Defect Prevention Org: UCDDDN - PI Debra Nelson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531200		06/16/2003	12	Grant - Accrued Revenue	G0004523	169	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,012.89
531200		06/30/2003	12	Record G0004744 in FY03	JGAR0323	145	JV		GRRV	Grant - Accrued Revenue		HELWELL	(544.50)
											Subtotal Account: 531200 - US Colleges & Universities G&C		**1,468.39**
713000		06/16/2003	12	Print Job charges - May 2003	J3J11059	1	JV	E3JCZ33D	IVEY	Partial liq & exp - TEMP		HELWELL	495.00
713000		06/16/2003	12	Print Job charges - May 2003	J3J11060	1	JV	E3JCZ33D	IVEY	Partial liq & exp - TEMP		HELWELL	1,334.90
713000		06/30/2003	12	Ref: J3J11059 / double charge	J3JKN96A	3	JV		JE16	General Journal Entry (Inter-Fund		SLCLAY	(495.00)
											Subtotal Account: 713000 - Printing & Copying-General		**1,334.90**
760300		06/16/2003	12	Grant - Indirect Cost Charge	G0004523	170	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	182.99
760300		06/30/2003	12	Record G0004744 in FY03	JGAR0323	146	JV		GRIC	Grant - Indirect Cost Charge		HELWELL	(49.50)
											Subtotal Account: 760300 - F&A Expenditures		**133.49**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U441 - Valmap-Lter Gis Org: UZCCMP - PI Michael Prentice

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531200		06/12/2003	12	Grant - Accrued Revenue	G0004495	612	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(15,802.35)
											Subtotal Account: 531200 - US Colleges & Universities G&C		**(15,802.35)**
611F60		06/10/2003	12	ABANUREB5030125 #URE500AA	F0004425	25	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	(7,812.31)
											Subtotal Account: 611F60 - Faculty NTT Research		**(7,812.31)**
65YF10		06/10/2003	12	ABANUREB5038302 $0611001082500	F0004425	24	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	(3,085.86)
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**(3,085.86)**
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	613	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(4,904.18)
											Subtotal Account: 760300 - F&A Expenditures		**(4,904.18)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U443 - REU Supplement: Function Genomics Org: UBPBEH - PI Estelle Hrabak

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531200		06/26/2003	12	Grant - Accrued Revenue	G0004655	367	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,693.00
											Subtotal Account: 531200 - US Colleges & Universities G&C		**1,693.00**
722210		06/25/2003	12	Metting, Sarah	I3UBB450	1	INV		INNI	Invoice without Encumbrance	Metting, Sarah	REBECCAC	1,354.40
											Subtotal Account: 722210 - Participant Sup-Other		**1,354.40**
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004655	368	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	338.60
											Subtotal Account: 760300 - F&A Expenditures		**338.60**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U445 - NH IRC: Dartmouth Fy 02/Bentley III Org: URRIRC - NH Industrial 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
530100		06/26/2003	12	Grant - Accrued Revenue	G0004665	223	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	25,459.42
											Subtotal Account: 530100 - NH State Programs		**25,459.42**
730001		06/26/2003	12	Dartmouth College	I3ZJ3386	2	INV	PZZZ547	INEI	Invoice with Encumbrance	Dartmouth College	ALBROWN	25,459.42
											Subtotal Account: 730001 - Subcontracts 01		**25,459.42**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U446 - Ring Current Modeling Org: UZSPVJ - PI Vania Jordanova

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530200		06/05/2003	12	Grant - Accrued Revenue	G0004445	363	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	627.56
530200		06/19/2003	12	Grant - Accrued Revenue	G0004552	436	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	627.56
530200		06/27/2003	12	Grant - Accrued Revenue	G0004695	213	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1.07
530200		06/30/2003	12	Grant - Accrued Revenue	G0004717	132	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2.86
											Subtotal Account: 530200 - US Local Government		**1,259.05**
611PXM		06/03/2003	12	ABANUREB52901SU %URE490R5	F0004366	68	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	400.00
611PXM		06/17/2003	12	ABANUREB52901SU %URE510RR	F0004522	150	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	400.00
611PXM		06/23/2003	12	ABANUREB52901SU #UREOA0SR	F0004697	78	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	240.00
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**1,040.00**
65YP10		06/03/2003	12	ABANUREB5298303 $0604001886504	F0004360	12	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	32.80
65YP10		06/17/2003	12	ABANUREB5298303 $0618001933504	F0004522	149	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	32.80
65YP10		06/23/2003	12	ABANUREB5298303 $0625001976504	F0004688	93	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	19.68
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**85.28**
718000		06/24/2003	12	phone charges May 1, 2003	J3UZS148	15	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	0.74
718000		06/30/2003	12	phone charges June 1, 2003 bill	J3UZS151	18	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	1.97
											Subtotal Account: 718000 - Telecom-General		**2.71**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	364	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	194.76
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	437	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	194.76
760300		06/27/2003	12	Grant - Indirect Cost Charge	G0004695	214	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.33
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004717	133	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.89
											Subtotal Account: 760300 - F&A Expenditures		**390.74**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U447 - Time Series Application Org: UZCXSO - PI Scott Ollinger

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531200		06/05/2003	12	Grant - Accrued Revenue	G0004445	366	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7,615.88
531200		06/19/2003	12	Grant - Accrued Revenue	G0004552	439	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7,615.75
531200		06/26/2003	12	Grant - Accrued Revenue	G0004665	225	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,450.00
											Subtotal Account: 531200 - US Colleges & Universities G&C		**16,681.63**
611PXM		06/03/2003	12	ABANUREB55501SU %URE490R8	F0004366	67	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,854.28
611PXM		06/17/2003	12	ABANUREB55501SU %URE510RU	F0004522	148	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,854.20
611PXM		06/23/2003	12	ABANUREB55501SU #UREOA0SU	F0004688	94	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,912.52
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**12,621.00**
65YP10		06/03/2003	12	ABANUREB5558303 $0604001892504	F0004366	66	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	398.05
65YP10		06/17/2003	12	ABANUREB5558303 $0618001939504	F0004522	147	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	398.04
65YP10		06/23/2003	12	ABANUREB5558303 $0625001982504	F0004673	189	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	238.83
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**1,034.92**
716063		06/25/2003	12	RCC2003439, 02/2003 INV.	J3URC126	2	JV	E3UZXC3	IVEX	Partially liquidate & record exp		CGWHALEN	1,000.00
											Subtotal Account: 716063 - Maint & Repairs-Computer Hardware		**1,000.00**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	367	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,363.55
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	440	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,363.51
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004665	226	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	450.00
											Subtotal Account: 760300 - F&A Expenditures		**5,177.06**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U448 - Consequences of Deletrious Mutation Org: UBDHWT - PI William Thomas

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531200		06/02/2003	12	Grant - Accrued Revenue	G0004426	81	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	507.50
531200		06/05/2003	12	Grant - Accrued Revenue	G0004445	369	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	9,339.93
531200		06/19/2003	12	Grant - Accrued Revenue	G0004552	442	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	9,339.03
531200		06/24/2003	12	Grant - Accrued Revenue	G0004580	145	JV		GRRV	Grant - Accrued Revenue		BDOANE	353.80
											Subtotal Account: 531200 - US Colleges & Universities G&C		**19,540.26**
611PXM		06/03/2003	12	ABANUABB55801SU %UAB490MI	F0004366	65	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,106.77
611PXM		06/17/2003	12	ABANUABB55801SU %UAB510MP	F0004516	69	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,106.60
611PXM		06/23/2003	12	ABANUABB55801SU #UABOA0NQ	F0004688	95	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,463.96
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**10,677.33**
613P90		06/03/2003	12	ABANUABB55803GB %UAB490MI	F0004364	43	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,846.40
613P90		06/17/2003	12	ABANUABB55803GB %UAB510MP	F0004516	68	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,846.00
613P90		06/23/2003	12	ABANUABB55803GB #UABOA0NQ	F0004688	96	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,107.60
											Subtotal Account: 613P90 - Graduate Summer Appointment		**4,800.00**
65YP10		06/03/2003	12	ABANUABB5588303 $0604001547504	F0004360	102	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	336.76
65YP10		06/03/2003	12	ABANUABB5588303 $0604001547504	F0004366	64	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	151.40
65YP10		06/17/2003	12	ABANUABB5588303 $0618001565504	F0004506	154	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	336.74
65YP10		06/17/2003	12	ABANUABB5588303 $0618001565504	F0004516	67	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	151.37
65YP10		06/23/2003	12	ABANUABB5588303 $0625001614504	F0004688	97	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	202.04
65YP10		06/23/2003	12	ABANUABB5588303 $0625001614504	F0004688	98	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	90.82
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**1,269.13**
711200		06/02/2003	12	ECHELON RESEARCH LABS	S0168537	1	INV		IPNI	Zero Payment Invoice		NLW2	350.00
711200		06/23/2003	12	IVG*INVITROGEN CORPORA	S0174867	1	INV		IPNI	Zero Payment Invoice		NLW2	244.00
711200		06/30/2003	12	Beckman Coulter Inc	I3ZY4805	2	INV	P3UBL124	ACEI	Cancel Addl Chrg on Inv w/Encumb	Beckman Coulter Inc	BPEVEAR	(39.00)
711200		06/30/2003	12	Beckman Coulter Inc	I3ZY4805	2	INV	P3UBL124	ICEP	Cancel Invoice with Encumbrance	Beckman Coulter Inc	BPEVEAR	(329.00)
711200		06/30/2003	12	Beckman Coulter Inc	I3ZY4805	2	INV	P3UBL124	ADEI	Addl Charges on Invoice w/Encumb	Beckman Coulter Inc	BPEVEAR	78.00
711200		06/30/2003	12	Beckman Coulter Inc	I3ZY4805	2	INV	P3UBL124	INEP	Invoice with Encumbrance charged	Beckman Coulter Inc	BPEVEAR	658.00
											Subtotal Account: 711200 - Research Supplies		**962.00**
760300		06/02/2003	12	Grant - Indirect Cost Charge	G0004426	82	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	157.50
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	370	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,898.60
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	443	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,898.32
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004580	146	JV		GRIC	Grant - Indirect Cost Charge		BDOANE	109.80
											Subtotal Account: 760300 - F&A Expenditures		**6,064.22**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U452 - Carl Perkins Program Improvement Org: UBTSRS - PI Regina Smick-Attisano

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531200		06/19/2003	12	Grant - Accrued Revenue	G0004552	445	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	26,979.01
											Subtotal Account: 531200 - US Colleges & Universities G&C		**26,979.01**
615F10		06/17/2003	12	ABANUABB6350655 %UAB510MU	F0004509	195	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	965.90
615F10		06/17/2003	12	ABANUABB6350655 #UAB51040	F0004516	66	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	17,452.94
615F10		06/23/2003	12	ABANUABB6350655 #UABOA0NV	F0004697	6	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	579.54
											Subtotal Account: 615F10 - PAT		**18,998.38**
65YF10		06/17/2003	12	ABANUABB6358302 $0618001575500	F0004506	151	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	381.53
65YF10		06/17/2003	12	ABANUABB6358302 $0618001575500	F0004516	65	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	6,893.91
65YF10		06/23/2003	12	ABANUABB6358302 $0625001624500	F0004674	81	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	228.92
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**7,504.36**
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	446	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,284.73
											Subtotal Account: 760300 - F&A Expenditures		**1,284.73**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U453 - FAST MO/DA Org: UZSPEM - PI Eberhard Mobius

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531200		06/12/2003	12	Grant - Accrued Revenue	G0004495	615	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	12,821.32
531200		06/19/2003	12	Grant - Accrued Revenue	G0004552	448	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	10,059.15
531200		06/24/2003	12	Grant - Accrued Revenue	G0004587	524	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	41,944.27
531200		06/27/2003	12	Grant - Accrued Revenue	G0004695	216	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	93.85
531200		06/30/2003	12	Grant - Accrued Revenue	G0004717	135	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6.52
											Subtotal Account: 531200 - US Colleges & Universities G&C		**64,925.11**
611PXM		06/30/2003	12	CHARGE CORRECT ACCOUNT	J3UZS156	3	JV		JE16	General Journal Entry (Inter-Fund		PJS2	5,970.00
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**5,970.00**
615F10		06/10/2003	12	ABANUREB6430655 #URE500AC	F0004443	86	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	6,338.56
615F10		06/17/2003	12	ABANUREB6430655 #URE5104Z	F0004504	174	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,850.14
615F10		06/17/2003	12	ABANUREB6430655 %URE510RW	F0004516	64	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	122.87
615F10		06/21/2003	12	ABANUREB6430655 #URE5209V	F0004595	66	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	20,736.26
615F10		06/23/2003	12	ABANUREB6430655 #UREOA0SW	F0004688	99	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,010.20
											Subtotal Account: 615F10 - PAT		**33,058.03**
65YF10		06/10/2003	12	ABANUREB6438302 $0611001083500	F0004443	85	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,503.73
65YF10		06/17/2003	12	ABANUREB6438302 $0618001943500	F0004506	59	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,915.81
65YF10		06/17/2003	12	ABANUREB6438302 $0618001943500	F0004516	63	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	48.53
65YF10		06/21/2003	12	ABANUREB6438302 $0623001044500	F0004595	65	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	8,190.82
65YF10		06/23/2003	12	ABANUREB6438302 $0625001986500	F0004688	100	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	399.03
65YF10		06/30/2003	12	REALATED FICA @8.4%	J3UZS156	4	JV		JE16	General Journal Entry (Inter-Fund		PJS2	501.48
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**13,559.40**
716063		06/27/2003	12	RCC2003477 - 04/2003 INV.	J3URC134	2	JV	E3UZS117	IVEX	Partially liquidate & record exp		CGWHALEN	63.41
											Subtotal Account: 716063 - Maint & Repairs-Computer Hardware		**63.41**
718000		06/24/2003	12	phone charges May 1, 2003	J3UZS148	9	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	1.32
718000		06/30/2003	12	phone charges June 1, 2003 bill	J3UZS151	10	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	4.50
											Subtotal Account: 718000 - Telecom-General		**5.82**
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	616	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3,979.03
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	449	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3,121.80
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	525	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	13,017.19
760300		06/27/2003	12	Grant - Indirect Cost Charge	G0004695	217	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	29.12
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004717	136	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.02
											Subtotal Account: 760300 - F&A Expenditures		**20,149.16**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U454 - Global Carbon Org: UZCXGH - PI George Hurtt

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531200		06/05/2003	12	Grant - Accrued Revenue	G0004445	372	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,347.98
531200		06/19/2003	12	Grant - Accrued Revenue	G0004552	451	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,347.98
531200		06/26/2003	12	Grant - Accrued Revenue	G0004665	228	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,260.00
											Subtotal Account: 531200 - US Colleges & Universities G&C		**3,955.96**
615F10		06/03/2003	12	ABANUREB6500655 %URE490RA	F0004366	63	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	766.90
615F10		06/17/2003	12	ABANUREB6500655 %URE510RX	F0004514	117	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	766.90
615F10		06/23/2003	12	ABANUREB6500655 #UREOA0SX	F0004688	101	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	460.14
											Subtotal Account: 615F10 - PAT		**1,993.94**
65YF10		06/03/2003	12	ABANUREB6508302 $0604001896500	F0004366	62	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	302.93
65YF10		06/17/2003	12	ABANUREB6508302 $0618001945500	F0004516	62	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	302.93
65YF10		06/23/2003	12	ABANUREB6508302 $0625001988500	F0004688	102	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	181.76
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**787.62**
716063		06/25/2003	12	RCC2003531, 04/2003 inv.	J3URC125	4	JV	E3UZXE3	IVEX	Partially liquidate & record exp		CGWHALEN	1,000.00
											Subtotal Account: 716063 - Maint & Repairs-Computer Hardware		**1,000.00**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	373	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	278.15
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	452	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	278.15
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004665	229	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	260.00
											Subtotal Account: 760300 - F&A Expenditures		**816.30**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U455 - Locally Produced Baitfish Org: UXAQJN - PI Joyce Newman

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531200		06/05/2003	12	Grant - Accrued Revenue	G0004445	375	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	582.97
531200		06/19/2003	12	Grant - Accrued Revenue	G0004552	454	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	582.97
											Subtotal Account: 531200 - US Colleges & Universities G&C		**1,165.94**
616F10		06/03/2003	12	ABANUAXB6530715 %UAX490Q1	F0004368	61	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	417.90
616F10		06/17/2003	12	ABANUAXB6530715 %UAX510QG	F0004514	138	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	417.90
616F10		06/23/2003	12	ABANUAXB6530715 #UAXOA0RG	F0004688	103	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	250.74
											Subtotal Account: 616F10 - Extension Educator		**1,086.54**
65YF10		06/03/2003	12	ABANUAXB6538302 $0604001804500	F0004366	61	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	165.07
65YF10		06/17/2003	12	ABANUAXB6538302 $0618001838500	F0004516	61	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	165.07
65YF10		06/23/2003	12	ABANUAXB6538302 $0625001882500	F0004671	70	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	99.04
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**429.18**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U456 - Pilot Study in Harvard Forest Org: UZCXPC - PI Patrick Crill

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531200		06/05/2003	12	Grant - Accrued Revenue	G0004445	377	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	467.46
531200		06/19/2003	12	Grant - Accrued Revenue	G0004552	456	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	467.46
531200		06/19/2003	12	Grant - Accrued Revenue	G0004561	136	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1.12
531200		06/24/2003	12	Grant - Accrued Revenue	G0004587	527	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	13.67
531200		06/26/2003	12	Grant - Accrued Revenue	G0004655	370	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.87
531200		06/26/2003	12	Grant - Accrued Revenue	G0004665	231	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	690.81
531200		06/27/2003	12	Grant - Accrued Revenue	G0004683	58	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	253.46
531200		06/30/2003	12	Grant - Accrued Revenue	G0004720	203	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	702.60
											Subtotal Account: 531200 - US Colleges & Universities G&C		**2,597.45**
615F10		06/03/2003	12	ABANUREB6540655 %URE490RC	F0004366	60	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	231.10
615F10		06/17/2003	12	ABANUREB6540655 %URE510RZ	F0004522	146	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	231.10
615F10		06/23/2003	12	ABANUREB6540655 #UREOA0SZ	F0004697	83	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	138.66
											Subtotal Account: 615F10 - PAT		**600.86**
65YF10		06/03/2003	12	ABANUREB6548302 $0604001900500	F0004360	7	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	91.28
65YF10		06/17/2003	12	ABANUREB6548302 $0618001949500	F0004506	58	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	91.28
65YF10		06/23/2003	12	ABANUREB6548302 $0625001992500	F0004673	187	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	54.77
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**237.33**
711200		06/19/2003	12	S0173744/Houghtons Hardware	J3UZX584	2	JV		JZRO	Zero Dollar Invoice Correction		SGS	9.43
711200		06/19/2003	12	HOUGHTON HARDWARE INC	S0174196	1	INV		IPNI	Zero Payment Invoice		SGS	0.77
711200		06/26/2003	12	LAPTOPCLOSEOUT.COM	S0176630	1	INV		IPNI	Zero Payment Invoice		GWD	476.42
711200		06/27/2003	12	S0176193 Campbell Scientific	J3UZX601	2	JV		JZRO	Zero Dollar Invoice Correction		SGS	174.80
711200		06/30/2003	12	S0179947-CC 239 AIRGAS EAST	PC3OY006	383	JV		JADJ	Year End PCard Correction		EHOBBS	83.85
711200		06/30/2003	12	S0179948-CC 236 AGA GAS	PC3OY006	387	JV		JADJ	Year End PCard Correction		EHOBBS	373.77
711200		06/30/2003	12	CAMPBELL SCIENTIFIC**	S0177866	1	INV		IPNI	Zero Payment Invoice		SGS	484.55
711200		06/30/2003	12	S0179946, PC3OY006, Scott Spec Gas	J3UZX624	2	JV		JZRO	Zero Dollar Invoice Correction		SGS	20.00
											Subtotal Account: 711200 - Research Supplies		**1,623.59**
714005		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06254	1	JV	E3IZX72	IVEY	Partial liq & exp - TEMP		HELWELL	0.60
											Subtotal Account: 714005 - Postage-Campus Mail Services		**0.60**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	378	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	145.08
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	457	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	145.08
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004561	137	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.35
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	528	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4.24
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004655	371	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.27
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004665	232	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	214.39
760300		06/27/2003	12	Grant - Indirect Cost Charge	G0004683	59	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	78.66
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004720	204	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	218.05
											Subtotal Account: 760300 - F&A Expenditures		**806.12**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U457 - Community Rehab Org: UCDDDH - PI David Hagner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531200		06/03/2003	12	Grant - Accrued Revenue	G0004434	10	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,188.00
531200		06/05/2003	12	Grant - Accrued Revenue	G0004445	380	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,175.79
531200		06/11/2003	12	Grant - Accrued Revenue	G0004491	232	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	38.47
531200		06/12/2003	12	Grant - Accrued Revenue	G0004495	618	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	471.42
531200		06/13/2003	12	Grant - Accrued Revenue	G0004509	73	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	38.40
531200		06/16/2003	12	Grant - Accrued Revenue	G0004523	172	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,468.10
531200		06/18/2003	12	Grant - Accrued Revenue	G0004541	48	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(94.05)
531200		06/18/2003	12	Grant - Accrued Revenue	G0004543	236	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(102.74)
531200		06/19/2003	12	Grant - Accrued Revenue	G0004552	459	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,125.73
531200		06/24/2003	12	Grant - Accrued Revenue	G0004587	530	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	471.42
531200		06/26/2003	12	Grant - Accrued Revenue	G0004655	373	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	259.26
531200		06/26/2003	12	Grant - Accrued Revenue	G0004662	55	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,029.34
531200		06/27/2003	12	Grant - Accrued Revenue	G0004695	219	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,390.10
531200		06/30/2003	12	Grant - Accrued Revenue	G0004711	226	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	28.73
											Subtotal Account: 531200 - US Colleges & Universities G&C		**12,487.97**
615F10		06/03/2003	12	ABANUACB6660655 %UAC490NX	F0004366	59	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	747.20
615F10		06/17/2003	12	ABANUACB6660655 %UAC510O7	F0004522	145	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	747.20
615F10		06/23/2003	12	ABANUACB6660655 #UACOA0P8	F0004697	28	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	448.32
											Subtotal Account: 615F10 - PAT		**1,942.72**
617F10		06/10/2003	12	ABANUACB6660855 %UAC500H5	F0004443	84	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	312.90
617F10		06/21/2003	12	ABANUACB6660855 %UAC520GK	F0004585	78	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	312.90
617F10		06/23/2003	12	ABANUACB6660855 #UACOA0P8	F0004688	104	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	187.74
											Subtotal Account: 617F10 - Operating Staff		**813.54**
65YF10		06/03/2003	12	ABANUACB6668302 $0604001649500	F0004366	58	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	295.14
65YF10		06/10/2003	12	ABANUACB6668302 $0611001031500	F0004435	108	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	123.60
65YF10		06/17/2003	12	ABANUACB6668302 $0618001673500	F0004522	144	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	295.14
65YF10		06/21/2003	12	ABANUACB6668302 $0623001003500	F0004587	33	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	123.60
65YF10		06/23/2003	12	ABANUACB6668302 $0625001722500	F0004671	110	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	177.09
65YF10		06/23/2003	12	ABANUACB6668302 $0625001722500	F0004688	105	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	74.16
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,088.73**
710000		06/30/2003	12	Hagner, David C.	I3UCZ295	1	INV		INNI	Invoice without Encumbrance	Hagner, David C	SGCP	60.48
											Subtotal Account: 710000 - In-State Travel		**60.48**
710100		06/30/2003	12	Hagner, David C.	I3UCZ295	2	INV		INNI	Invoice without Encumbrance	Hagner, David C	SGCP	110.44
											Subtotal Account: 710100 - Out-of-State Travel		**110.44**
711100		06/18/2003	12	AMAZON.COM *SUPERSTOR	S0173664	1	INV		IPNC	Zero Payment Credit Memo		SGCP	(20.96)
711100		06/18/2003	12	AMAZON.COM *SUPERSTOR	S0173665	1	INV		IPNC	Zero Payment Credit Memo		SGCP	(74.17)
											Subtotal Account: 711100 - Supplies-General		**(95.13)**
713000		06/16/2003	12	MUB/McC job charges - May 2003	J3J11221	1	JV	E3JCZ7A	IVEY	Partial liq & exp - TEMP		HELWELL	66.67
713000		06/16/2003	12	Copier Rental - May 2003	J3J11417	1	JV	E3JCZ135	IVEY	Partial liq & exp - TEMP		HELWELL	15.60
713000		06/26/2003	12	MUB/McC Copy Jobs thru 6/23	J3J12114	1	JV	E3JCZ7A	IVEY	Partial liq & exp - TEMP		HELWELL	138.73
713000		06/26/2003	12	Copier Rental June 2003	J3J12291	1	JV	E3JCZ135	IVEY	Partial liq & exp - TEMP		HELWELL	62.85
											Subtotal Account: 713000 - Printing & Copying-General		**283.85**
714005		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06314	1	JV	E3ICZ12A	IVEY	Partial liq & exp - TEMP		HELWELL	38.47
											Subtotal Account: 714005 - Postage-Campus Mail Services		**38.47**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U457 - Community Rehab Org: UCDDDH - PI David Hagner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
717200		06/03/2003	12	Dague, Bryan	I3ZY4468	1	INV	P3UCZ114	INEI	Invoice with Encumbrance	Dague, Bryan	YCONTRLLRFIS0€	1,100.00
717200		06/04/2003	12	Granite State Independent Livg	I3UCZ263	1	INV		INNI	Invoice without Encumbrance	Granite State Independent Livg	SGCP	30.00
717200		06/25/2003	12	Nh Atech Services	I3UCZ289	1	INV		INNI	Invoice without Encumbrance	Nh Atech Services	SGCP	2,804.94
											Subtotal Account: 717200 - Other Professional Services-General		**3,934.94**
718002		06/10/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L61357	1	JV		JECO	Controller's Office- JE16		HELWELL	24.37
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L61359	1	JV		JECO	Controller's Office- JE16		HELWELL	11.25
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**35.62**
718016		06/05/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L61358	1	JV	E3LC108	IVEY	Partial liq & exp - TEMP		HELWELL	16.35
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**16.35**
719000		06/13/2003	12	The Ashworth By The Sea	I3ZY4668	1	INV	P3UCZ82	INEI	Invoice with Encumbrance	The Ashworth By The Sea	BPEVEAR	2,203.01
719000		06/27/2003	12	The Ashworth By The Sea	I3ZY4772	1	INV	P3UCZ82	INEI	Invoice with Encumbrance	The Ashworth By The Sea	BPEVEAR	2,213.06
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**4,416.07**
722200		06/12/2003	12	Hart, Janice	I3UCZ271	1	INV		INNI	Invoice without Encumbrance	Hart, Janice	SGCP	35.56
722200		06/18/2003	12	Corning, Jesse	I3UCZ194	1	INV		INNC	Credit Memo without Encumbrance	Corning, Jesse	VLEBRUN	(87.08)
722200		06/26/2003	12	Bodenbender, Melissa	I3UCZ290	1	INV		INNI	Invoice without Encumbrance	Bodenbender, Melissa	SGCP	26.60
											Subtotal Account: 722200 - Participant Support		**(24.92)**
760300		06/03/2003	12	Grant - Indirect Cost Charge	G0004434	11	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	88.00
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	381	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	87.10
760300		06/11/2003	12	Grant - Indirect Cost Charge	G0004491	233	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.85
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	619	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	34.92
760300		06/13/2003	12	Grant - Indirect Cost Charge	G0004509	74	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.84
760300		06/16/2003	12	Grant - Indirect Cost Charge	G0004523	173	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	182.82
760300		06/18/2003	12	Grant - Indirect Cost Charge	G0004541	49	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(6.97)
760300		06/18/2003	12	Grant - Indirect Cost Charge	G0004543	237	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(7.61)
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	460	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	83.39
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	531	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	34.92
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004655	374	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	19.21
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004662	56	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	224.40
760300		06/27/2003	12	Grant - Indirect Cost Charge	G0004695	220	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	177.04
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004711	227	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.13
											Subtotal Account: 760300 - F&A Expenditures		**925.04**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U458 - Luquillo Experimental Forest Org: UBNRWM - PI William Mcdowell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531200		06/05/2003	12	Grant - Accrued Revenue	G0004445	383	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	839.15
531200		06/19/2003	12	Grant - Accrued Revenue	G0004552	462	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	838.85
											Subtotal Account: 531200 - US Colleges & Universities G&C		**1,678.00**
613P90		06/03/2003	12	ABANUABB67703GB %UAB490MN	F0004366	57	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	615.52
613P90		06/17/2003	12	ABANUABB67703GB %UAB510MV	F0004509	194	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	615.30
613P90		06/23/2003	12	ABANUABB67703GB #UABOA0NW	F0004688	106	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	369.18
											Subtotal Account: 613P90 - Graduate Summer Appointment		**1,600.00**
65YP10		06/03/2003	12	ABANUABB6778303 $0604001557504	F0004366	56	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	50.47
65YP10		06/17/2003	12	ABANUABB6778303 $0618001577504	F0004522	143	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	50.45
65YP10		06/23/2003	12	ABANUABB6778303 $0625001626504	F0004688	107	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	30.27
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**131.19**
710100		06/30/2003	12	McDowell, William H.	I3UBW5S	1	INV		INNI	Invoice without Encumbrance	McDowell, William H.	LLW	737.40
											Subtotal Account: 710100 - Out-of-State Travel		**737.40**
710400		06/30/2003	12	Madden, Nadia T.	I3UBA444	1	INV		INNI	Invoice without Encumbrance	Madden, Nadia T	LLS	833.21
											Subtotal Account: 710400 - Student or Non-Emp Travel		**833.21**
711200		06/30/2003	12	Madden, Nadia T.	I3UBN47	1	INV		INNI	Invoice without Encumbrance	Madden, Nadia T	PMN	201.49
											Subtotal Account: 711200 - Research Supplies		**201.49**
716125		06/30/2003	12	S0180947-CABRERA CAR RENAL	PC3OY008	341	JV		JADJ	Year End PCard Correction		HELWELL	103.85
											Subtotal Account: 716125 - Rentals-Vehicles incl Marine		**103.85**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	384	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	173.16
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	463	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	173.10
											Subtotal Account: 760300 - F&A Expenditures		**346.26**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U459 - USM-NAVO ECDIS Lab Tech Advisor Org: UDOMLA - PI Lee Alexander

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531200		06/05/2003	12	Grant - Accrued Revenue	G0004445	386	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	728.57
531200		06/19/2003	12	Grant - Accrued Revenue	G0004552	465	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	728.57
											Subtotal Account: 531200 - US Colleges & Universities G&C		**1,457.14**
611F60		06/03/2003	12	ABANUREB6900125 %URE490RI	F0004366	55	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	414.50
611F60		06/17/2003	12	ABANUREB6900125 %URE510S5	F0004522	142	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	414.50
611F60		06/23/2003	12	ABANUREB6900125 #UREOA0T5	F0004688	108	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	248.70
											Subtotal Account: 611F60 - Faculty NTT Research		**1,077.70**
65YF10		06/03/2003	12	ABANUREB6908302 $0604001912500	F0004366	54	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	163.73
65YF10		06/17/2003	12	ABANUREB6908302 $0618001961500	F0004522	141	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	163.73
65YF10		06/23/2003	12	ABANUREB6908302 $0625002004500	F0004673	184	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	98.24
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**425.70**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	387	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	150.34
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	466	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	150.34
											Subtotal Account: 760300 - F&A Expenditures		**300.68**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U460 - Recirculating Aquaculture System Org: UBPBNF - PI Christopher Neefus

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531200		06/05/2003	12	Grant - Accrued Revenue	G0004445	389	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,023.83
531200		06/06/2003	12	Grant - Accrued Revenue	G0004450	17	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	276.44
531200		06/09/2003	12	Grant - Accrued Revenue	G0004475	180	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	445.60
531200		06/10/2003	12	Grant - Accrued Revenue	G0004481	217	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	56.96
531200		06/11/2003	12	Grant - Accrued Revenue	G0004487	81	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	82.68
531200		06/12/2003	12	Grant - Accrued Revenue	G0004495	621	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	325.02
531200		06/17/2003	12	Grant - Accrued Revenue	G0004537	190	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	150.53
531200		06/19/2003	12	Grant - Accrued Revenue	G0004552	468	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,023.70
531200		06/19/2003	12	Grant - Accrued Revenue	G0004561	139	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	21.07
531200		06/20/2003	12	Grant - Accrued Revenue	G0004570	174	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	186.49
531200		06/24/2003	12	Grant - Accrued Revenue	G0004587	533	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	41.00
531200		06/24/2003	12	Grant - Accrued Revenue	G0004592	40	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	611.10
531200		06/24/2003	12	Grant - Accrued Revenue	G0004580	148	JV		GRRV	Grant - Accrued Revenue		BDOANE	1,031.99
531200		06/26/2003	12	Grant - Accrued Revenue	G0004655	376	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	456.12
531200		06/26/2003	12	Grant - Accrued Revenue	G0004665	234	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	69.21
531200		06/27/2003	12	Grant - Accrued Revenue	G0004695	222	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	25.75
531200		06/30/2003	12	Grant - Accrued Revenue	G0004720	206	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,224.87
											Subtotal Account: 531200 - US Colleges & Universities G&C		**16,052.36**
611PXM		06/03/2003	12	ABANUABB69801SU %UAB490MP	F0004366	53	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,089.72
611PXM		06/17/2003	12	ABANUABB69801SU %UAB510MX	F0004522	140	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,089.70
611PXM		06/23/2003	12	ABANUABB69801SU #UABOA0NY	F0004688	109	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,853.82
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**8,033.24**
613P90		06/03/2003	12	ABANUABB69803GB %UAB490MP	F0004366	52	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	595.28
613P90		06/17/2003	12	ABANUABB69803GB %UAB510MX	F0004522	139	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	595.20
613P90		06/23/2003	12	ABANUABB69803GB #UABOA0NY	F0004697	7	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	59.52
											Subtotal Account: 613P90 - Graduate Summer Appointment		**1,250.00**
61SNWS		06/10/2003	12	ABANUABB69809WSSS%UAB500GJ	F0004437	165	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	257.95
61SNWS		06/30/2003	12	ABANUABB69809WSSS%UAB540A8	F0004772	162	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	592.90
											Subtotal Account: 61SNWS - College Work Study		**850.85**
65YP10		06/03/2003	12	ABANUABB6988303 $0604001561504	F0004360	100	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	48.81
65YP10		06/03/2003	12	ABANUABB6988303 $0604001561504	F0004366	51	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	253.36
65YP10		06/17/2003	12	ABANUABB6988303 $0618001581504	F0004506	150	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	48.81
65YP10		06/17/2003	12	ABANUABB6988303 $0618001581504	F0004516	78	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	253.36
65YP10		06/23/2003	12	ABANUABB6988303 $0625001630504	F0004674	79	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	4.88
65YP10		06/23/2003	12	ABANUABB6988303 $0625001630504	F0004688	110	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	152.01
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**761.23**
710100		06/05/2003	12	Neefus, Christopher D.	I3UBB410	1	INV		INNI	Invoice without Encumbrance	Neefus, Christopher D	LLW	219.40
710100		06/30/2003	12	Neefus, Christopher D.	I3UBW5C	1	INV		INNI	Invoice without Encumbrance	Neefus, Christopher D	LLW	1,765.77
											Subtotal Account: 710100 - Out-of-State Travel		**1,985.17**
710400		06/30/2003	12	Wiley, Priya Sampath.	I3UBB475	3	INV		INNI	Invoice without Encumbrance	Wiley, Priya Sampath	REBECCAC	93.10
											Subtotal Account: 710400 - Student or Non-Emp Travel		**93.10**
711200		06/09/2003	12	STAPLES #176	S0170188	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	19.14
711200		06/09/2003	12	THE HOME DEPOT 3483	S0170189	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	112.51
711200		06/09/2003	12	AQUATIC ECOSYSTEMS INC	S0170471	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	222.00
711200		06/10/2003	12	THE HOME DEPOT 3483	S0170983	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	45.21
711200		06/17/2003	12	VWR SCIENTIFIC PROD VC	S0173180	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	119.47

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U460 - Recirculating Aquaculture System Org: UBPBNF - PI Christopher Neefus

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711200		06/19/2003	12	THE HOME DEPOT 3483	S0173986	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	16.72
711200		06/20/2003	12	CHARRETTE PRODUCTS	S0174461	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	15.36
711200		06/20/2003	12	GOVCONNECTION, INC	S0174462	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	53.64
711200		06/20/2003	12	FISHER SCI ATL	S0174463	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	79.01
711200		06/23/2003	12	S0156477 4/25 STD. PLUMBING	J3UBB446	1	JV		JZRO	Zero Dollar Invoice Correction		REBECCAC	185.12
711200		06/23/2003	12	S0166401 5/27 WEBSTER OFF 14U426	J3UBB443	2	JV		JZRO	Zero Dollar Invoice Correction		REBECCAC	70.70
711200		06/23/2003	12	S0166401 5/27 AQUATIC OFF 14U426	J3UBB443	4	JV		JZRO	Zero Dollar Invoice Correction		REBECCAC	132.87
711200		06/23/2003	12	S0166403 MOVE OFF 14U426	J3UBB447	2	JV		JZRO	Zero Dollar Invoice Correction		REBECCAC	195.50
711200		06/23/2003	12	S0166404 MOVE SIGMA OFF 14U426	J3UBB447	4	JV		JZRO	Zero Dollar Invoice Correction		REBECCAC	234.85
711200		06/23/2003	12	s0166719 5/27 MOVE OFF 14U426	J3UBB448	2	JV		JZRO	Zero Dollar Invoice Correction		REBECCAC	23.38
711200		06/26/2003	12	B AND B PACKAGE EXPRES	S0176441	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	54.93
711200		06/30/2003	12	S0180347-OFFICE MAX 00001560	PC3OY007	73	JV		JADJ	Year End PCard Correction		EHOBBS	49.95
711200		06/30/2003	12	S0174462,GOVCONNECT,6/20-TO 1DBCN	J3UBB483	1	JV		JZRO	Zero Dollar Invoice Correction		REBECCAC	(53.64)
711200		06/30/2003	12	S0170188,STAPLES,6/9-S/B 1DBCN0	J3UBB483	3	JV		JZRO	Zero Dollar Invoice Correction		REBECCAC	(19.14)
											Subtotal Account: 711200 - Research Supplies		**1,557.58**
713000		06/26/2003	12	Print Job Charges thru June 23	J3J12032	1	JV	E3JBB08	IVEY	Partial liq & exp - TEMP		HELWELL	362.00
											Subtotal Account: 713000 - Printing & Copying-General		**362.00**
714030		06/27/2003	12	FEDEX SHP 06/04/03 AB#	S0177101	1	INV		IPNI	Zero Payment Invoice		REBECCAC	20.44
											Subtotal Account: 714030 - Postage-Express Mail		**20.44**
717200		06/24/2003	12	j3ubm36-9/27/02 A-Lab Inv #9021	J3UBWBU	2	JV		JE16	General Journal Entry (Inter-Fund		LLW	485.00
											Subtotal Account: 717200 - Other Professional Services-General		**485.00**
740005		06/10/2003	12	S0158849 5/2 MOVE AQUATIC-14U426	J3UBB442	2	JV		JZRO	Zero Dollar Invoice Correction		REBECCAC	82.68
740005		06/23/2003	12	s0166720 5/27 HOME DEPOT OFF 14U42	J3UBB448	4	JV		JZRO	Zero Dollar Invoice Correction		REBECCAC	32.73
740005		06/23/2003	12	S0166718 5/27 CREDIT OFF 14U426	J3UBB449	2	JV		JZRO	Zero Dollar Invoice Correction		REBECCAC	(21.19)
											Subtotal Account: 740005 - Cap Equipment-Fabricated Equipment		**94.22**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	390	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,036.66
760300		06/06/2003	12	Grant - Indirect Cost Charge	G0004450	18	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	57.04
760300		06/09/2003	12	Grant - Indirect Cost Charge	G0004475	181	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	91.95
760300		06/10/2003	12	Grant - Indirect Cost Charge	G0004481	218	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	11.75
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	622	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	67.07
760300		06/17/2003	12	Grant - Indirect Cost Charge	G0004537	191	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	31.06
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	469	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,036.63
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004561	140	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4.35
760300		06/20/2003	12	Grant - Indirect Cost Charge	G0004570	175	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	38.48
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	534	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	6.08
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004592	41	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	126.10
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004580	149	JV		GRIC	Grant - Indirect Cost Charge		BDOANE	212.95
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004655	377	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	94.12
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004665	235	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	14.28
760300		06/27/2003	12	Grant - Indirect Cost Charge	G0004695	223	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5.31
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004720	207	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	459.10
											Subtotal Account: 760300 - F&A Expenditures		**3,292.93**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U462 - Immune Mechanism Controlling Inflam Org: UBNRAR - PI Andrew Rosenberg

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531200		06/16/2003	12	Grant - Accrued Revenue	G0004524	28	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	100.89
531200		06/18/2003	12	Grant - Accrued Revenue	G0004543	239	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	19.33
531200		06/19/2003	12	Grant - Accrued Revenue	G0004559	48	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	280.29
531200		06/25/2003	12	Grant - Accrued Revenue	G0004639	128	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	36.87
531200		06/26/2003	12	Grant - Accrued Revenue	G0004655	379	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	362.04
											Subtotal Account: 531200 - US Colleges & Universities G&C		**799.42**
710000		06/30/2003	12	Rosenberg, Andrew A.	I3UBP141	1	INV		INNI	Invoice without Encumbrance	Rosenberg, Andrew A	PMN	80.88
											Subtotal Account: 710000 - In-State Travel		**80.88**
710400		06/30/2003	12	s0170331 Agnt Fee 5/27/03	J3UBT548	14	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	30.00
710400		06/30/2003	12	s0170332 Southwest 5/27/03	J3UBT548	16	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	202.00
											Subtotal Account: 710400 - Student or Non-Emp Travel		**232.00**
710405		06/19/2003	12	Gail Ferguson	I3UBT365	1	INV		INNI	Invoice without Encumbrance		TTOBRIEN	40.00
710405		06/19/2003	12	Gail Ferguson	I3UBT366	1	INV		INNI	Invoice without Encumbrance		TTOBRIEN	153.30
710405		06/25/2003	12	s0166078 5/13 Flightline	J3UBT527	14	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	48.00
710405		06/25/2003	12	s0168414 5/23/03 Agnt Fee	J3UBT527	16	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	60.00
710405		06/30/2003	12	Vaughn Cooper	I3UBT388	1	INV		INNI	Invoice without Encumbrance		TTOBRIEN	550.57
											Subtotal Account: 710405 - Student or Non-Emp Travel-Recruit		**851.87**
719000		06/25/2003	12	s0165678 cc150 Louis Tisa	J3UBT527	8	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	141.68
719000		06/25/2003	12	LIBBY'S BAR & GRILL	S0176134	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	25.43
719000		06/30/2003	12	S0177553 5/30/03 WILLIAM TRUMBLE	J3UBP136	37	JV		JZRO	Zero Dollar Invoice Correction		PMN	114.97
719000		06/30/2003	12	s0170501 5/29/03 new eng. center	J3UBP136	49	JV		JZRO	Zero Dollar Invoice Correction		PMN	417.88
719000		06/30/2003	12	s0177482 6/19/03 new england ctr	J3UBP136	51	JV		JZRO	Zero Dollar Invoice Correction		PMN	548.43
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**1,248.39**
719005		06/16/2003	12	Durham House Of Pizza	I3ZY4664	2	INV	P3UBT217	INEI	Invoice with Encumbrance	Durham House Of Pizza	BPEVEAR	69.58
719005		06/17/2003	12	Petty Cash Custodian - COLSA BSC	I3UBW2B	8	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLSA BSC	RCOOPER	13.33
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**82.91**
719015		06/30/2003	12	s0170517 Libby's 5/27/03	J3UBT548	8	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	27.00
											Subtotal Account: 719015 - Business Meals-Recruiting Meals		**27.00**
760300		06/16/2003	12	Grant - Indirect Cost Charge	G0004524	29	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	31.31
760300		06/18/2003	12	Grant - Indirect Cost Charge	G0004543	240	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	6.00
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004559	49	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	86.99
760300		06/25/2003	12	Grant - Indirect Cost Charge	G0004639	129	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	11.44
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004655	380	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	112.36
											Subtotal Account: 760300 - F&A Expenditures		**248.10**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U463 - CD1 Acquistion of BCR/FC Receptor T Org: UDCHVR - PI Vernon Reinhold

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531200		06/05/2003	12	Grant - Accrued Revenue	G0004445	392	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	663.25
531200		06/19/2003	12	Grant - Accrued Revenue	G0004552	471	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	663.25
											Subtotal Account: 531200 - US Colleges & Universities G&C		**1,326.50**
611F60		06/03/2003	12	ABANUADB7540125 %UAD490OY	F0004368	46	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	327.90
611F60		06/17/2003	12	ABANUADB7540125 %UAD510PC	F0004516	77	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	327.90
611F60		06/23/2003	12	ABANUADB7540125 #UADOA0QD	F0004688	111	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	196.72
											Subtotal Account: 611F60 - Faculty NTT Research		**852.52**
65YF10		06/03/2003	12	ABANUADB7548302 $0604001726500	F0004366	50	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	129.52
65YF10		06/17/2003	12	ABANUADB7548302 $0618001757500	F0004506	107	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	129.52
65YF10		06/23/2003	12	ABANUADB7548302 $0625001804500	F0004671	85	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	77.70
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**336.74**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	393	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	205.83
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	472	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	205.83
											Subtotal Account: 760300 - F&A Expenditures		**411.66**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U465 - Connecticut River Airshed-Watershed Org: UBNRWM - PI William Mcdowell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531200		06/04/2003	12	Grant - Accrued Revenue	G0004440	153	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,013.88
531200		06/05/2003	12	Grant - Accrued Revenue	G0004445	395	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,402.42
531200		06/06/2003	12	Grant - Accrued Revenue	G0004447	74	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,664.43
531200		06/19/2003	12	Grant - Accrued Revenue	G0004552	474	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	11,340.05
											Subtotal Account: 531200 - US Colleges & Universities G&C		**22,420.78**
615F10		06/03/2003	12	ABANUABB7560655 %UAB490MQ	F0004364	46	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,187.70
615F10		06/17/2003	12	ABANUABB7560655 %UAB510MZ	F0004509	192	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,398.10
615F10		06/17/2003	12	ABANUABB7560655 #UAB51041	F0004516	76	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,208.16
615F10		06/23/2003	12	ABANUABB7560655 #UABOA0O0	F0004688	112	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	838.86
											Subtotal Account: 615F10 - PAT		**7,632.82**
65YF10		06/03/2003	12	ABANUABB7568302 $0604001563500	F0004366	49	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	469.14
65YF10		06/17/2003	12	ABANUABB7568302 $0618001585500	F0004516	74	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	552.25
65YF10		06/17/2003	12	ABANUABB7568302 $0618001585500	F0004516	75	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,662.22
65YF10		06/23/2003	12	ABANUABB7568302 $0625001634500	F0004688	113	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	331.35
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**3,014.96**
710100		06/30/2003	12	Daley, Michelle L.	I3UBW5X	1	INV		INNI	Invoice without Encumbrance	Daley, Michelle L	LLW	62.22
											Subtotal Account: 710100 - Out-of-State Travel		**62.22**
711100		06/30/2003	12	Daley, Michelle L.	I3UBW5N	1	INV		INNI	Invoice without Encumbrance	Daley, Michelle L	LLW	45.00
											Subtotal Account: 711100 - Supplies-General		**45.00**
740000		06/04/2003	12	Marsh-McBirney Inc	I3ZY4194	1	INV	P3UBA77	ADEI	Addl Charges on Invoice w/Encumb	Marsh-McBirney Inc	BPEVEAR	23.88
740000		06/04/2003	12	Marsh-McBirney Inc	I3ZY4194	1	INV	P3UBA77	INEI	Invoice with Encumbrance	Marsh-McBirney Inc	BPEVEAR	3,990.00
740000		06/06/2003	12	Parker Hannifin Corporation	I3ZY4185	1	INV	P3UBA81	ADEI	Addl Charges on Invoice w/Encumb	Parker Hannifin Corporation	BPEVEAR	17.53
740000		06/06/2003	12	Parker Hannifin Corporation	I3ZY4185	1	INV	P3UBA81	INEI	Invoice with Encumbrance	Parker Hannifin Corporation	BPEVEAR	4,646.90
											Subtotal Account: 740000 - Cap Equipment		**8,678.31**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	396	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	745.58
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	475	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3,519.32
											Subtotal Account: 760300 - F&A Expenditures		**4,264.90**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U466 - Culture Methods Commerical Smelt Org: UBZODB - PI David Berlinsky

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531200		06/05/2003	12	Grant - Accrued Revenue	G0004445	398	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	665.99
531200		06/09/2003	12	Grant - Accrued Revenue	G0004471	38	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	132.36
531200		06/09/2003	12	Grant - Accrued Revenue	G0004475	183	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	114.44
531200		06/17/2003	12	Grant - Accrued Revenue	G0004537	193	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	253.27
531200		06/18/2003	12	Grant - Accrued Revenue	G0004543	242	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	26.80
531200		06/19/2003	12	Grant - Accrued Revenue	G0004552	477	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	665.75
531200		06/19/2003	12	Grant - Accrued Revenue	G0004559	51	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,500.00
531200		06/24/2003	12	Grant - Accrued Revenue	G0004580	151	JV		GRRV	Grant - Accrued Revenue		BDOANE	60.41
531200		06/25/2003	12	Grant - Accrued Revenue	G0004607	195	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	185.52
531200		06/25/2003	12	Grant - Accrued Revenue	G0004639	131	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	114.44
531200		06/26/2003	12	Grant - Accrued Revenue	G0004665	237	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	46.00
531200		06/30/2003	12	Grant - Accrued Revenue	G0004720	209	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	114.44
											Subtotal Account: 531200 - US Colleges & Universities G&C		**6,879.42**
613P90		06/03/2003	12	ABANUABB78803GB %UAB490MS	F0004366	48	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	615.52
613P90		06/17/2003	12	ABANUABB78803GB %UAB510N0	F0004516	73	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	615.30
613P90		06/23/2003	12	ABANUABB78803GB #UABOA0O1	F0004688	114	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	369.18
											Subtotal Account: 613P90 - Graduate Summer Appointment		**1,600.00**
65YP10		06/03/2003	12	ABANUABB7888303 $0604001567504	F0004366	47	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	50.47
65YP10		06/17/2003	12	ABANUABB7888303 $0618001587504	F0004516	72	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	50.45
65YP10		06/23/2003	12	ABANUABB7888303 $0625001636504	F0004688	115	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	30.27
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**131.19**
710400		06/09/2003	12	CC211 MATTHEW AYER	S0170648	1	INV		IPNI	Zero Payment Invoice		NLW2	114.44
710400		06/17/2003	12	Petty Cash Custodian - COLSA BSC	I3UBW2B	12	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLSA BSC	RCOOPER	5.00
710400		06/23/2003	12	CC 226 MATTHEW AYER	S0175073	1	INV		IPNI	Zero Payment Invoice		NLW2	60.41
710400		06/25/2003	12	CC 229 MATTHEW AYER	S0176354	1	INV		IPNI	Zero Payment Invoice		NLW2	114.44
710400		06/30/2003	12	S0179162-CC 237 MATTHEW AYER	PC3OY003	791	JV		JADJ	Year End PCard Correction		JLAFLEUR	114.44
710400		06/30/2003	12	CC 232 MATTHEW AYER	S0177861	1	INV		IPNI	Zero Payment Invoice		NLW2	114.44
710400		06/30/2003	12	Petty Cash Custodian - COLSA BSC	I3UBL333	10	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLSA BSC	RCOOPER	114.44
											Subtotal Account: 710400 - Student or Non-Emp Travel		**637.61**
711200		06/06/2003	12	s0154751 kittery trading 4/12/03	J3UBL227	2	JV		JZRO	Zero Dollar Invoice Correction		NLW2	94.48
711200		06/06/2003	12	s0158458 walmart 4/22/03	J3UBL227	4	JV		JZRO	Zero Dollar Invoice Correction		NLW2	37.88
711200		06/17/2003	12	THE HOME DEPOT 3483	S0173373	1	INV		IPNI	Zero Payment Invoice		NLW2	18.88
711200		06/17/2003	12	HOUGHTON HARDWARE INC	S0173471	1	INV		IPNI	Zero Payment Invoice		NLW2	12.70
711200		06/17/2003	12	INVE AQUACULTURE, INC.	S0173472	1	INV		IPNI	Zero Payment Invoice		NLW2	221.69
711200		06/24/2003	12	VWR SCIENTIFIC PROD VC	S0175697	1	INV		IPNI	Zero Payment Invoice		NLW2	49.02
711200		06/24/2003	12	AQUATIC RESEARCH INSTR	S0175698	1	INV		IPNI	Zero Payment Invoice		NLW2	102.00
711200		06/24/2003	12	HOUGHTON HARDWARE INC	S0175869	1	INV		IPNI	Zero Payment Invoice		NLW2	34.50
711200		06/30/2003	12	S0178886-THE HOME DEPOT 3483	PC3OY003	311	JV		JADJ	Year End PCard Correction		JLAFLEUR	53.44
711200		06/30/2003	12	S0179102-AQUATIC ECOSYSTEMS INC	PC3OY003	693	JV		JADJ	Year End PCard Correction		JLAFLEUR	43.18
											Subtotal Account: 711200 - Research Supplies		**667.77**
716125		06/25/2003	12	D. Berlinsky CMB van use	J3URM463	6	JV		JE16	General Journal Entry (Inter-Fund		MBUNKER	46.00
											Subtotal Account: 716125 - Rentals-Vehicles incl Marine		**46.00**
717200		06/17/2003	12	Whalen, John	I3ZY4655	1	INV	P3UBL126	INEI	Invoice with Encumbrance	Whalen, John	BPEVEAR	4,500.00
											Subtotal Account: 717200 - Other Professional Services-General		**4,500.00**
719000		06/17/2003	12	Petty Cash Custodian - COLSA BSC	I3UBW2B	6	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLSA BSC	RCOOPER	21.80
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**21.80**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U466 - Culture Methods Commerical Smelt Org: UBZODB - PI David Berlinsky

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

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U467 - Integrated Oceans Management Org: UBNRAR - PI Andrew Rosenberg

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531200		06/13/2003	12	Grant - Accrued Revenue	G0004511	132	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	958.13
531200		06/27/2003	12	Grant - Accrued Revenue	G0004695	225	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,449.00
											Subtotal Account: 531200 - US Colleges & Universities G&C		**2,407.13**
717200		06/13/2003	12	Leavenworth, William B.	I3ZY4659	2	INV	P3UBP03A	INEI	Invoice with Encumbrance	Leavenworth, William B	BPEVEAR	833.16
717200		06/27/2003	12	Leavenworth, William B.	I3ZY4767	2	INV	P3UBP03A	INEI	Invoice with Encumbrance	Leavenworth, William B	BPEVEAR	1,260.00
											Subtotal Account: 717200 - Other Professional Services-General		**2,093.16**
760300		06/13/2003	12	Grant - Indirect Cost Charge	G0004511	133	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	124.97
760300		06/27/2003	12	Grant - Indirect Cost Charge	G0004695	226	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	189.00
											Subtotal Account: 760300 - F&A Expenditures		**313.97**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U468 - ACE SEPICA MO&DA Org: UZSPEM - PI Eberhard Mobius

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531200		06/04/2003	12	Grant - Accrued Revenue	G0004440	155	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	123.61
531200		06/05/2003	12	Grant - Accrued Revenue	G0004446	172	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	21.75
531200		06/12/2003	12	Grant - Accrued Revenue	G0004495	624	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,635.43
531200		06/19/2003	12	Grant - Accrued Revenue	G0004552	479	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,404.47
531200		06/24/2003	12	Grant - Accrued Revenue	G0004587	536	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	62,857.06
531200		06/25/2003	12	Grant - Accrued Revenue	G0004607	197	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,340.89
531200		06/27/2003	12	Grant - Accrued Revenue	G0004695	228	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	277.11
531200		06/30/2003	12	Grant - Accrued Revenue	G0004717	138	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	131.81
											Subtotal Account: 531200 - US Colleges & Universities G&C		**71,792.13**
613P90		06/17/2003	12	ABANUREB81603GB %URE510SD	F0004514	111	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,640.82
613P90		06/23/2003	12	ABANUREB81603GB #UREOA0TF	F0004688	116	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	492.18
											Subtotal Account: 613P90 - Graduate Summer Appointment		**2,133.00**
615F10		06/17/2003	12	ABANUREB8160655 #URE51051	F0004516	70	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,165.98
615F10		06/17/2003	12	ABANUREB8160655 %URE510SD	F0004516	71	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	233.20
615F10		06/21/2003	12	ABANUREB8160655 #URE520A2	F0004595	64	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	30,530.24
615F10		06/23/2003	12	ABANUREB8160655 #UREOA0TF	F0004697	91	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,867.46
											Subtotal Account: 615F10 - PAT		**34,796.88**
61CPHX		06/10/2003	12	ABANUREB81609HL #URE500AF	F0004437	94	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	999.53
61CPHX		06/21/2003	12	ABANUREB81609HL #URE520A2	F0004583	190	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	201.60
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,201.13**
61SNSH		06/10/2003	12	ABANUREB81609SL #URE500AF	F0004443	83	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	42.50
61SNSH		06/21/2003	12	ABANUREB81609SL #URE520A2	F0004595	63	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	541.88
61SNSH		06/30/2003	12	DCN FOR R. DIFABIO PP#26/27	J3UZS172	2	JV		JE16	General Journal Entry (Inter-Fund		SROY	954.00
											Subtotal Account: 61SNSH - Student Labor		**1,538.38**
65YF10		06/17/2003	12	ABANUREB8168302 $0618001977500	F0004506	51	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	92.11
65YF10		06/17/2003	12	ABANUREB8168302 $0618001977500	F0004522	138	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	460.56
65YF10		06/21/2003	12	ABANUREB8168302 $0623001056500	F0004595	62	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	12,059.44
65YF10		06/23/2003	12	ABANUREB8168302 $0625002024500	F0004688	117	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,132.65
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**13,744.76**
65YP10		06/10/2003	12	ABANUREB8168303 $0611001088504	F0004443	82	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	81.96
65YP10		06/17/2003	12	ABANUREB8168303 $0618001977504	F0004522	137	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	134.55
65YP10		06/21/2003	12	ABANUREB8168303 $0623001056504	F0004595	61	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	16.53
65YP10		06/23/2003	12	ABANUREB8168303 $0625002024504	F0004688	118	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	40.36
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**273.40**
710100		06/04/2003	12	SOUTHWES 5262751824496	S0169553	3	INV		IPNI	Zero Payment Invoice		DONNAT	85.25
710100		06/05/2003	12	AGNT FEE 89081158242963	S0169863	3	INV		IPNI	Zero Payment Invoice		DONNAT	15.00
710100		06/24/2003	12	AGNT FEE 89081161707134	S0175896	1	INV		IPNI	Zero Payment Invoice		DONNAT	60.00
710100		06/24/2003	12	UNITED 0167439619116	S0175899	1	INV		IPNI	Zero Payment Invoice		DONNAT	864.75
710100		06/30/2003	12	Popecki, Mark A.	I3UZS295	1	INV		INNI	Invoice without Encumbrance	Popecki, Mark A	DONNAT	76.03
											Subtotal Account: 710100 - Out-of-State Travel		**1,101.03**
711100		06/30/2003	12	Petty Cash Custodian - Space Scienc	I3UZS289	8	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Space Science	RCOOPER	8.99
											Subtotal Account: 711100 - Supplies-General		**8.99**
711200		06/30/2003	12	Doc. # S0162043	J3UZS163	2	JV		JZRO	Zero Dollar Invoice Correction		SROY	66.27
											Subtotal Account: 711200 - Research Supplies		**66.27**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U468 - ACE SEPICA MO&DA Org: UZSPEM - PI Eberhard Mobius

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713000		06/04/2003	12	copy charges 5/1/03-6/1/03	J3UZS141	14	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	3.90
713000		06/30/2003	12	copy charges 6/1/03-6/30/03	J3UZS161	13	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	4.45
											Subtotal Account: 713000 - Printing & Copying-General		**8.35**
716063		06/27/2003	12	RCC2003477 - 04/2003 INV.	J3URC134	10	JV	E3UZS117	IVEX	Partially liquidate & record exp		CGWHALEN	147.96
											Subtotal Account: 716063 - Maint & Repairs-Computer Hardware		**147.96**
718000		06/24/2003	12	phone charges May 1, 2003	J3UZS148	10	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	43.15
718000		06/30/2003	12	phone charges June 1, 2003 bill	J3UZS151	11	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	90.90
											Subtotal Account: 718000 - Telecom-General		**134.05**
760300		06/04/2003	12	Grant - Indirect Cost Charge	G0004440	156	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	38.36
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004446	173	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	6.75
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	625	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	507.54
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	480	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,677.25
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	537	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	19,507.37
760300		06/25/2003	12	Grant - Indirect Cost Charge	G0004607	198	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	416.14
760300		06/27/2003	12	Grant - Indirect Cost Charge	G0004695	229	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	86.00
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004717	139	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	40.91
											Subtotal Account: 760300 - F&A Expenditures		**22,280.32**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U469 - Russian Federation Rivers Org: UZCXRL - PI Richard Lammers

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531200		06/26/2003	12	Grant - Accrued Revenue	G0004665	239	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1.22
											Subtotal Account: 531200 - US Colleges & Universities G&C		**1.22**
718016		06/26/2003	12	FY 03 calling card charges, e3lz042	J3UZX602	3	JV		JE16	General Journal Entry (Inter-Fund		GWD	0.84
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**0.84**
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004665	240	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.38
											Subtotal Account: 760300 - F&A Expenditures		**0.38**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U470 - Land Measurement Techniques Org: UZCXSO - PI Scott Ollinger

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710400		06/30/2003	12	Eric A. Davidson	I3UZX616	1	INV		INNI	Invoice without Encumbrance		LINDAT	491.16
710400		06/30/2003	12	Kurt S. Pregitzer	I3UZX617	1	INV		INNI	Invoice without Encumbrance		LINDAT	1,242.24
710400		06/30/2003	12	PIERRE Y. BERNIER	I3UZX618	1	INV		INNI	Invoice without Encumbrance		LINDAT	857.24
710400		06/30/2003	12	Robert Mickler	I3UZX619	1	INV		INNI	Invoice without Encumbrance		LINDAT	549.75
710400		06/30/2003	12	Sandra Brown	I3UZX620	1	INV		INNI	Invoice without Encumbrance		LINDAT	1,169.74
710400		06/30/2003	12	Alan K Knapp	I3UZX621	1	INV		INNI	Invoice without Encumbrance		LINDAT	1,047.34
710400		06/30/2003	12	NEAL SCOTT	I3UZX622	1	INV		INNI	Invoice without Encumbrance		LINDAT	57.00
											Subtotal Account: 710400 - Student or Non-Emp Travel		**5,414.47**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U477 - Biol Active Metal-Binding Org: UDCHRP - PI Roy Planalp

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531200		06/25/2003	12	Grant - Accrued Revenue	G0004639	133	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	442.78
531200		06/26/2003	12	Grant - Accrued Revenue	G0004655	382	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	755.22
											Subtotal Account: 531200 - US Colleges & Universities G&C		**1,198.00**
710100		06/25/2003	12	Planalp, Roy P.	I3UDCHJP	2	INV		INNI	Invoice without Encumbrance	Planalp, Roy P	SLH	543.50
											Subtotal Account: 710100 - Out-of-State Travel		**543.50**
710300		06/25/2003	12	Planalp, Roy P.	I3UDCHJP	1	INV		INNI	Invoice without Encumbrance	Planalp, Roy P	SLH	33.00
											Subtotal Account: 710300 - Conference Registration Fees		**33.00**
711200		06/25/2003	12	s0173143;Starna Cells	J3UDCHJL	2	JV		JZRO	Zero Dollar Invoice Correction		SLH	338.00
711200		06/30/2003	12	S0178601-VWR SCIENTIFIC PROD VC	PC3OY002	441	JV		JADJ	Year End PCard Correction		JLAFLEUR	412.51
											Subtotal Account: 711200 - Research Supplies		**750.51**
717200		06/30/2003	12	s0167327; Atlantic Microlabs	J3UDCHJX	2	JV		JZRO	Zero Dollar Invoice Correction		SLH	49.00
717200		06/30/2003	12	s0168430; Atlantic Microlabs	J3UDCHJX	4	JV		JZRO	Zero Dollar Invoice Correction		SLH	32.00
											Subtotal Account: 717200 - Other Professional Services-General		**81.00**
760300		06/25/2003	12	Grant - Indirect Cost Charge	G0004639	134	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	104.78
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004655	383	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	178.72
											Subtotal Account: 760300 - F&A Expenditures		**283.50**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZANH - Restricted Rev Adjustment Org: YZMACR - USNH Restricted Accrual

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/04/2003	12	reverse out FY02 unbilled a/r entry	J3ZAL006	3	JV		JECO	Controller's Office- JE16		CROCKETT	650,584.94
											Subtotal Account: 530000 - Federal Programs		**650,584.94**
530100		06/04/2003	12	reverse out FY02 unbilled a/r entry	J3ZAL006	4	JV		JECO	Controller's Office- JE16		CROCKETT	(8,175.78)
											Subtotal Account: 530100 - NH State Programs		**(8,175.78)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZANH - Restricted Rev Adjustment Org: YZMI10 - Restricted Fund YE Adjustments

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/04/2003	12	reverse out FY02 unbilled a/r entry	J3ZAL006	5	JV		JECO	Controller's Office- JE16		CROCKETT	(533,090.85)
											Subtotal Account: 530000 - Federal Programs		**(533,090.85)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZBNH - Restricted Rev Adjustment Org: YZMACR - USNH Restricted Accrual

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520000		06/04/2003	12	reverse out FY02 unbilled a/r entry	J3ZAL006	8	JV		JECO	Controller's Office- JE16		CROCKETT	(11,337.14)
											Subtotal Account: 520000 - Federal Appropriations		**(11,337.14)**
530000		06/04/2003	12	reverse out FY02 unbilled a/r entry	J3ZAL006	9	JV		JECO	Controller's Office- JE16		CROCKETT	(465,447.86)
											Subtotal Account: 530000 - Federal Programs		**(465,447.86)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZBNH - Restricted Rev Adjustment Org: YZMI10 - Restricted Fund YE Adjustments

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/04/2003	12	reverse out FY02 unbilled a/r entry	J3ZAL006	10	JV		JECO	Controller's Office- JE16		CROCKETT	(1,623,219.58)
											Subtotal Account: 530000 - Federal Programs		**(1,623,219.58)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZCLR - UNH Cost Sharing Clearing Fund Org: URROSR - Office of Sponsored Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/04/2003	12	reverse out FY02 unbilled a/r entry	J3ZAL006	60	JV		JECO	Controller's Office- JE16		CROCKETT	3,714.79
											Subtotal Account: 530000 - Federal Programs		**3,714.79**
533000		06/02/2003	12	Grant - Indirect Cost Recovery	G0004422	6	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	16.00
533000		06/03/2003	12	Grant - Indirect Cost Recovery	G0004435	136	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,488.00
533000		06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	399	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	10,402.75
533000		06/10/2003	12	Grant - Indirect Cost Recovery	G0004478	74	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	166.47
533000		06/10/2003	12	Grant - Indirect Cost Recovery	G0004480	36	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4,601.34
533000		06/11/2003	12	Grant - Indirect Cost Recovery	G0004487	82	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	257.05
533000		06/12/2003	12	Grant - Indirect Cost Recovery	G0004495	626	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(940.05)
533000		06/17/2003	12	rev J3SPB284	J3SPB429	2	JV		JECO	Controller's Office- JE16		BPENNING	1,124.88
533000		06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	481	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6,156.27
533000		06/24/2003	12	Grant - Indirect Cost Recovery	G0004587	538	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2,163.45
533000		06/26/2003	12	Grant - Indirect Cost Recovery	G0004655	384	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(139.50)
533000		06/30/2003	12	Grant - Indirect Cost Recovery	G0004720	210	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	409.39
											Subtotal Account: 533000 - Recovery of F&A Costs		**25,706.05**
760300		06/25/2003	12	rev idc charged in error	J3SPB441	2	JV		JECO	Controller's Office- JE16		BPENNING	616.00
											Subtotal Account: 760300 - F&A Expenditures		**616.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZCNH - Unbilled Grants AR Org: YZMACR - USNH Restricted Accrual

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/04/2003	12	reverse out FY02 unbilled a/r entry	J3ZAL006	13	JV		JECO	Controller's Office- JE16		CROCKETT	166,809.43
											Subtotal Account: 530000 - Federal Programs		**166,809.43**
530100		06/04/2003	12	reverse out FY02 unbilled a/r entry	J3ZAL006	14	JV		JECO	Controller's Office- JE16		CROCKETT	263,419.70
											Subtotal Account: 530100 - NH State Programs		**263,419.70**
530200		06/04/2003	12	reverse out FY02 unbilled a/r entry	J3ZAL006	15	JV		JECO	Controller's Office- JE16		CROCKETT	17,848.17
											Subtotal Account: 530200 - US Local Government		**17,848.17**
530210		06/04/2003	12	reverse out FY02 unbilled a/r entry	J3ZAL006	16	JV		JECO	Controller's Office- JE16		CROCKETT	(666.46)
											Subtotal Account: 530210 - US Quasi-Governmental		**(666.46)**
530220		06/04/2003	12	reverse out FY02 unbilled a/r entry	J3ZAL006	17	JV		JECO	Controller's Office- JE16		CROCKETT	(5,203.84)
											Subtotal Account: 530220 - Non US Government		**(5,203.84)**
531000		06/04/2003	12	reverse out FY02 unbilled a/r entry	J3ZAL006	18	JV		JECO	Controller's Office- JE16		CROCKETT	23,543.71
											Subtotal Account: 531000 - US Corporate Grants & Contracts		**23,543.71**
531100		06/04/2003	12	reverse out FY02 unbilled a/r entry	J3ZAL006	19	JV		JECO	Controller's Office- JE16		CROCKETT	(340,805.92)
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**(340,805.92)**
531200		06/04/2003	12	reverse out FY02 unbilled a/r entry	J3ZAL006	20	JV		JECO	Controller's Office- JE16		CROCKETT	69,132.43
											Subtotal Account: 531200 - US Colleges & Universities G&C		**69,132.43**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZCNH - Unbilled Grants AR Org: YZMI10 - Restricted Fund YE Adjustments

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/04/2003	12	reverse out FY02 unbilled a/r entry	J3ZAL006	21	JV		JECO	Controller's Office- JE16		CROCKETT	(832,709.86)
											Subtotal Account: 530000 - Federal Programs		**(832,709.86)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZDNH - Restricted Rev Adjustment Org: YZMACR - USNH Restricted Accrual

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/04/2003	12	reverse out FY02 unbilled a/r entry	J3ZAL006	24	JV		JECO	Controller's Office- JE16		CROCKETT	689,302.22
											Subtotal Account: 530000 - Federal Programs		**689,302.22**
530100		06/04/2003	12	reverse out FY02 unbilled a/r entry	J3ZAL006	25	JV		JECO	Controller's Office- JE16		CROCKETT	318,268.36
											Subtotal Account: 530100 - NH State Programs		**318,268.36**
531000		06/04/2003	12	reverse out FY02 unbilled a/r entry	J3ZAL006	26	JV		JECO	Controller's Office- JE16		CROCKETT	(67,732.68)
											Subtotal Account: 531000 - US Corporate Grants & Contracts		**(67,732.68)**
531010		06/04/2003	12	reverse out FY02 unbilled a/r entry	J3ZAL006	27	JV		JECO	Controller's Office- JE16		CROCKETT	(43,096.43)
											Subtotal Account: 531010 - Non US Corporate Grants & Contracts		**(43,096.43)**
531100		06/04/2003	12	reverse out FY02 unbilled a/r entry	J3ZAL006	28	JV		JECO	Controller's Office- JE16		CROCKETT	(2,921.47)
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**(2,921.47)**
531200		06/04/2003	12	reverse out FY02 unbilled a/r entry	J3ZAL006	29	JV		JECO	Controller's Office- JE16		CROCKETT	44,026.19
											Subtotal Account: 531200 - US Colleges & Universities G&C		**44,026.19**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZDNH - Restricted Rev Adjustment Org: YZMI10 - Restricted Fund YE Adjustments

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/04/2003	12	reverse out FY02 unbilled a/r entry	J3ZAL006	30	JV		JECO	Controller's Office- JE16		CROCKETT	(1,497,098.00)
											Subtotal Account: 530000 - Federal Programs		**(1,497,098.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZENH - Restricted Rev Adjustment Org: YZMACR - USNH Restricted Accrual

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/04/2003	12	reverse out FY02 unbilled a/r entry	J3ZAL006	33	JV		JECO	Controller's Office- JE16		CROCKETT	162,316.54
											Subtotal Account: 530000 - Federal Programs		**162,316.54**
530100		06/04/2003	12	reverse out FY02 unbilled a/r entry	J3ZAL006	35	JV		JECO	Controller's Office- JE16		CROCKETT	58,395.35
											Subtotal Account: 530100 - NH State Programs		**58,395.35**
530200		06/04/2003	12	reverse out FY02 unbilled a/r entry	J3ZAL006	36	JV		JECO	Controller's Office- JE16		CROCKETT	749.74
											Subtotal Account: 530200 - US Local Government		**749.74**
531000		06/04/2003	12	reverse out FY02 unbilled a/r entry	J3ZAL006	37	JV		JECO	Controller's Office- JE16		CROCKETT	(139,570.48)
											Subtotal Account: 531000 - US Corporate Grants & Contracts		**(139,570.48)**
531100		06/04/2003	12	reverse out FY02 unbilled a/r entry	J3ZAL006	38	JV		JECO	Controller's Office- JE16		CROCKETT	(6,345.00)
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**(6,345.00)**
531200		06/04/2003	12	reverse out FY02 unbilled a/r entry	J3ZAL006	39	JV		JECO	Controller's Office- JE16		CROCKETT	760.00
											Subtotal Account: 531200 - US Colleges & Universities G&C		**760.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZENH - Restricted Rev Adjustment Org: YZMI10 - Restricted Fund YE Adjustments

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/04/2003	12	reverse out FY02 unbilled a/r entry	J3ZAL006	34	JV		JECO	Controller's Office- JE16		CROCKETT	(311,245.41)
											Subtotal Account: 530000 - Federal Programs		**(311,245.41)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZFNH - Restricted Rev Adjustment Org: YZMACR - USNH Restricted Accrual

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/04/2003	12	reverse out FY02 unbilled a/r entry	J3ZAL006	42	JV		JECO	Controller's Office- JE16		CROCKETT	(18,111.50)
											Subtotal Account: 530000 - Federal Programs		**(18,111.50)**
530100		06/04/2003	12	reverse out FY02 unbilled a/r entry	J3ZAL006	44	JV		JECO	Controller's Office- JE16		CROCKETT	(210,235.03)
											Subtotal Account: 530100 - NH State Programs		**(210,235.03)**
531000		06/04/2003	12	reverse out FY02 unbilled a/r entry	J3ZAL006	45	JV		JECO	Controller's Office- JE16		CROCKETT	(28,358.45)
											Subtotal Account: 531000 - US Corporate Grants & Contracts		**(28,358.45)**
531100		06/04/2003	12	reverse out FY02 unbilled a/r entry	J3ZAL006	46	JV		JECO	Controller's Office- JE16		CROCKETT	9,525.39
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**9,525.39**
531200		06/04/2003	12	reverse out FY02 unbilled a/r entry	J3ZAL006	47	JV		JECO	Controller's Office- JE16		CROCKETT	13,342.88
											Subtotal Account: 531200 - US Colleges & Universities G&C		**13,342.88**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZFNH - Restricted Rev Adjustment Org: YZMI10 - Restricted Fund YE Adjustments

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/04/2003	12	reverse out FY02 unbilled a/r entry	J3ZAL006	43	JV		JECO	Controller's Office- JE16		CROCKETT	(110,360.38)
											Subtotal Account: 530000 - Federal Programs		**(110,360.38)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZGNH - Restricted Rev Adjustment Org: YZMACR - USNH Restricted Accrual

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531200		06/04/2003	12	reverse out FY02 unbilled a/r entry	J3ZAL006	50	JV		JECO	Controller's Office- JE16		CROCKETT	(46,666.07)
											Subtotal Account: 531200 - US Colleges & Universities G&C		**(46,666.07)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZGNH - Restricted Rev Adjustment Org: YZMI10 - Restricted Fund YE Adjustments

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/04/2003	12	reverse out FY02 unbilled a/r entry	J3ZAL006	49	JV		JECO	Controller's Office- JE16		CROCKETT	(99,016.76)
											Subtotal Account: 530000 - Federal Programs		**(99,016.76)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZJNH - Restricted Rev Adjustment Org: YZMACR - USNH Restricted Accrual

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/04/2003	12	reverse out FY02 unbilled a/r entry	J3ZAL006	53	JV		JECO	Controller's Office- JE16		CROCKETT	2,266.78
											Subtotal Account: 530000 - Federal Programs		**2,266.78**
530100		06/04/2003	12	reverse out FY02 unbilled a/r entry	J3ZAL006	55	JV		JECO	Controller's Office- JE16		CROCKETT	(70,758.74)
											Subtotal Account: 530100 - NH State Programs		**(70,758.74)**
531100		06/04/2003	12	reverse out FY02 unbilled a/r entry	J3ZAL006	56	JV		JECO	Controller's Office- JE16		CROCKETT	(3,748.78)
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**(3,748.78)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZJNH - Restricted Rev Adjustment Org: YZMI10 - Restricted Fund YE Adjustments

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/04/2003	12	reverse out FY02 unbilled a/r entry	J3ZAL006	54	JV		JECO	Controller's Office- JE16		CROCKETT	92,786.23
											Subtotal Account: 530000 - Federal Programs		**92,786.23**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZKNH - Restricted Rev Adjustment Org: YZMI10 - Restricted Fund YE Adjustments

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/04/2003	12	reverse out FY02 unbilled a/r entry	J3ZAL006	61	JV		JECO	Controller's Office- JE16		CROCKETT	(139.11)
											Subtotal Account: 530000 - Federal Programs		**(139.11)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZRNH - Restricted Rev Adjustment Org: YZMACR - USNH Restricted Accrual

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/04/2003	12	reverse out FY02 unbilled a/r entry	J3ZAL006	62	JV		JECO	Controller's Office- JE16		CROCKETT	264,865.53
											Subtotal Account: 530000 - Federal Programs		**264,865.53**
530100		06/04/2003	12	reverse out FY02 unbilled a/r entry	J3ZAL006	64	JV		JECO	Controller's Office- JE16		CROCKETT	39,821.41
											Subtotal Account: 530100 - NH State Programs		**39,821.41**
531000		06/04/2003	12	reverse out FY02 unbilled a/r entry	J3ZAL006	65	JV		JECO	Controller's Office- JE16		CROCKETT	(36,063.68)
											Subtotal Account: 531000 - US Corporate Grants & Contracts		**(36,063.68)**
531200		06/04/2003	12	reverse out FY02 unbilled a/r entry	J3ZAL006	66	JV		JECO	Controller's Office- JE16		CROCKETT	8,852.65
											Subtotal Account: 531200 - US Colleges & Universities G&C		**8,852.65**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZRNH - Restricted Rev Adjustment Org: YZMI10 - Restricted Fund YE Adjustments

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/04/2003	12	reverse out FY02 unbilled a/r entry	J3ZAL006	63	JV		JECO	Controller's Office- JE16		CROCKETT	(659,410.80)
											Subtotal Account: 530000 - Federal Programs		**(659,410.80)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZTNH - Restricted Rev Adjustment Org: YZMI10 - Restricted Fund YE Adjustments

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/04/2003	12	reverse out FY02 unbilled a/r entry	J3ZAL006	73	JV		JECO	Controller's Office- JE16		CROCKETT	(620.97)
											Subtotal Account: 530000 - Federal Programs		**(620.97)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZU06 - CWS Catholic Student Center Church Org: UUCWSP - College Work Study Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531300		06/03/2003	12	CWS - Labor Cost	FU000701	69	JV		CHS1	Student - Changes in A/R		FIMSMGR	69.75
											Subtotal Account: 531300 - Program Income-General		**69.75**
61SNWS		06/30/2003	12	ICWSUFAWS0J09WSSS%UFA540E6	F0004772	109	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	205.50
											Subtotal Account: 61SNWS - College Work Study		**205.50**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZU11 - CWS Developmental Services Org: UUCWSP - College Work Study Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531300		06/03/2003	12	CWS - Labor Cost	FU000701	70	JV		CHS1	Student - Changes in A/R		FIMSMGR	58.76
											Subtotal Account: 531300 - Program Income-General		**58.76**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZU14 - CWS City of Dover Org: UUCWSP - College Work Study Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531300		06/03/2003	12	CWS - Labor Cost	FU000701	71	JV		CHS1	Student - Changes in A/R		FIMSMGR	10.82
531300		06/13/2003	12	CWS - Labor Cost	FU000709	50	JV		CHS1	Student - Changes in A/R		FIMSMGR	26.82
											Subtotal Account: 531300 - Program Income-General		**37.64**
61SNWC		06/10/2003	12	ICWSUFAWS1709WCAY%UFA500LA	F0004443	81	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	26.82
											Subtotal Account: 61SNWC - CWS Community Service		**26.82**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZU21 - CWS Growing Places Org: UUCWSP - College Work Study Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531300		06/03/2003	12	CWS - Labor Cost	FU000701	72	JV		CHS1	Student - Changes in A/R		FIMSMGR	910.67
531300		06/03/2003	12	CWS-Excess-Cashman, E	FU000701	93	JV		CHS1	Student - Changes in A/R		FIMSMGR	127.34
531300		06/03/2003	12	CWS-Excess-Close, K	FU000701	95	JV		CHS1	Student - Changes in A/R		FIMSMGR	63.26
531300		06/03/2003	12	CWS-Excess-Grenier,M	FU000701	99	JV		CHS1	Student - Changes in A/R		FIMSMGR	402.00
531300		06/03/2003	12	CWS-Excess-Hagerstrom, M	FU000701	101	JV		CHS1	Student - Changes in A/R		FIMSMGR	183.00
531300		06/03/2003	12	CWS-Excess-Kahl, K	FU000701	103	JV		CHS1	Student - Changes in A/R		FIMSMGR	108.29
531300		06/13/2003	12	CWS - Labor Cost	FU000709	51	JV		CHS1	Student - Changes in A/R		FIMSMGR	689.40
531300		06/13/2003	12	CWS-Excess-Close,K	FU000709	62	JV		CHS1	Student - Changes in A/R		FIMSMGR	70.31
531300		06/13/2003	12	CWS-Excess-Dahlin, N	FU000709	64	JV		CHS1	Student - Changes in A/R		FIMSMGR	77.84
531300		06/13/2003	12	CWS-Excess-Grenier,M	FU000709	70	JV		CHS1	Student - Changes in A/R		FIMSMGR	277.50
531300		06/13/2003	12	CWS-Excess-Hagerstrom,M	FU000709	72	JV		CHS1	Student - Changes in A/R		FIMSMGR	144.00
531300		06/13/2003	12	CWS-Excess-Kahl, K	FU000709	74	JV		CHS1	Student - Changes in A/R		FIMSMGR	133.04
531300		06/27/2003	12	CWS - Labor Cost	FU000715	77	JV		CHS1	Student - Changes in A/R		FIMSMGR	355.70
											Subtotal Account: 531300 - Program Income-General		**3,542.35**
61SNSH		06/10/2003	12	ICWSUFAWS1Y09SL #UFA500C5	F0004437	74	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	936.92
											Subtotal Account: 61SNSH - Student Labor		**936.92**
61SNWC		06/10/2003	12	ICWSUFAWS1Y09WCAY#UFA500C5	F0004425	23	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	(234.24)
61SNWC		06/10/2003	12	ICWSUFAWS1Y09WCSS%UFA500LB	F0004443	80	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	480.42
61SNWC		06/10/2003	12	ICWSUFAWS1Y09WCAY%UFA500LB	F0004444	48	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	208.98
61SNWC		06/21/2003	12	ICWSUFAWS1Y09WCSS%UFA520KU	F0004595	60	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	355.70
61SNWC		06/30/2003	12	ICWSUFAWS1Y09WCSS%UFA540E7	F0004768	186	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	526.38
											Subtotal Account: 61SNWC - CWS Community Service		**1,337.24**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZU28 - CWS Manchester Boys Girls Club Org: UUCWSP - College Work Study Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531300		06/03/2003	12	CWS - Labor Cost	FU000701	73	JV		CHS1	Student - Changes in A/R		FIMSMGR	36.00
531300		06/03/2003	12	CWS-Excess-Dishman,G	FU000701	97	JV		CHS1	Student - Changes in A/R		FIMSMGR	111.75
531300		06/13/2003	12	CWS-Excess-Dishman,G	FU000709	66	JV		CHS1	Student - Changes in A/R		FIMSMGR	108.00
531300		06/27/2003	12	CWS - Labor Cost	FU000715	78	JV		CHS1	Student - Changes in A/R		FIMSMGR	48.00
											Subtotal Account: 531300 - Program Income-General		**303.75**
61SNSH		06/10/2003	12	ICWSUFAWS3809SL #UFA500C6	F0004443	79	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	144.00
											Subtotal Account: 61SNSH - Student Labor		**144.00**
61SNWS		06/10/2003	12	ICWSUFAWS3809WSAY#UFA500C6	F0004425	22	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	(36.00)
61SNWS		06/21/2003	12	ICWSUFAWS3809WSAY%UFA520KV	F0004595	59	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	48.00
											Subtotal Account: 61SNWS - College Work Study		**12.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZU35 - CWS Oyster River Elementary School Org: UUCWSP - College Work Study Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531300		06/03/2003	12	CWS - Labor Cost	FU000701	74	JV		CHS1	Student - Changes in A/R		FIMSMGR	81.85
											Subtotal Account: 531300 - Program Income-General		**81.85**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZU39 - CWS Portsmouth Recreation Dept Org: UUCWSP - College Work Study Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531300		06/03/2003	12	CWS - Labor Cost	FU000701	75	JV		CHS1	Student - Changes in A/R		FIMSMGR	146.25
531300		06/03/2003	12	CWS-Excess-Leavitt,M	FU000701	105	JV		CHS1	Student - Changes in A/R		FIMSMGR	97.50
											Subtotal Account: 531300 - Program Income-General		**243.75**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZU44 - CWS #004 Soil & Conservation Servic Org: UUCWSP - College Work Study Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531300		06/03/2003	12	CWS - Labor Cost	FU000701	76	JV		CHS1	Student - Changes in A/R		FIMSMGR	45.05
531300		06/13/2003	12	CWS - Labor Cost	FU000709	52	JV		CHS1	Student - Changes in A/R		FIMSMGR	155.95
											Subtotal Account: 531300 - Program Income-General		**201.00**
61SNWS		06/10/2003	12	ICWSUFAWS6M09WSSS%UFA500LC	F0004443	78	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	155.95
61SNWS		06/30/2003	12	ICWSUFAWS6M09WSAY%UFA540E8	F0004768	185	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	171.66
											Subtotal Account: 61SNWS - College Work Study		**327.61**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZU45 - CWS Social Security Administr Org: UUCWSP - College Work Study Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531300		06/03/2003	12	CWS - Labor Cost	FU000701	77	JV		CHS1	Student - Changes in A/R		FIMSMGR	36.13
531300		06/27/2003	12	CWS - Labor Cost	FU000715	79	JV		CHS1	Student - Changes in A/R		FIMSMGR	51.00
											Subtotal Account: 531300 - Program Income-General		**87.13**
61SNWS		06/21/2003	12	ICWSUFAWS6N09WSAY%UFA520KW	F0004595	58	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	51.00
											Subtotal Account: 61SNWS - College Work Study		**51.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZU48 - CWS USDA Forestry Service Org: UUCWSP - College Work Study Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531300		06/03/2003	12	CWS - Labor Cost	FU000701	78	JV		CHS1	Student - Changes in A/R		FIMSMGR	83.00
531300		06/13/2003	12	CWS - Labor Cost	FU000709	53	JV		CHS1	Student - Changes in A/R		FIMSMGR	216.00
531300		06/27/2003	12	CWS - Labor Cost	FU000715	80	JV		CHS1	Student - Changes in A/R		FIMSMGR	334.00
											Subtotal Account: 531300 - Program Income-General		**633.00**
61SNWS		06/10/2003	12	ICWSUFAWS7V09WSSS%UFA500LD	F0004444	49	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	216.00
61SNWS		06/21/2003	12	ICWSUFAWS7V09WSSS%UFA520KX	F0004588	196	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	334.00
61SNWS		06/30/2003	12	ICWSUFAWS7V09WSSS%UFA540E9	F0004768	184	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	172.00
											Subtotal Account: 61SNWS - College Work Study		**722.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZU63 - CWS Families in Transition Org: UUCWSP - College Work Study Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531300		06/13/2003	12	CWS - Labor Cost	FU000709	54	JV		CHS1	Student - Changes in A/R		FIMSMGR	72.00
											Subtotal Account: 531300 - Program Income-General		**72.00**
61SNWS		06/10/2003	12	ICWSUFAWS8S09WSAY%UFA500LE	F0004443	77	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	72.00
											Subtotal Account: 61SNWS - College Work Study		**72.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZU67 - CWS Dover Housing Authority Org: UUCWSP - College Work Study Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531300		06/03/2003	12	CWS - Labor Cost	FU000701	79	JV		CHS1	Student - Changes in A/R		FIMSMGR	45.00
531300		06/13/2003	12	CWS-Excess-Granfield,T	FU000709	68	JV		CHS1	Student - Changes in A/R		FIMSMGR	75.00
531300		06/27/2003	12	CWS - Labor Cost	FU000715	81	JV		CHS1	Student - Changes in A/R		FIMSMGR	70.13
											Subtotal Account: 531300 - Program Income-General		**190.13**
61SNSH		06/10/2003	12	ICWSUFAWS8W09SL #UFA500C7	F0004437	73	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	100.00
											Subtotal Account: 61SNSH - Student Labor		**100.00**
61SNWS		06/10/2003	12	ICWSUFAWS8W09WSAY#UFA500C7	F0004425	21	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	(25.00)
61SNWS		06/21/2003	12	ICWSUFAWS8W09WSSS%UFA520KY	F0004595	57	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	70.13
											Subtotal Account: 61SNWS - College Work Study		**45.13**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZU72 - CWS New Futures Org: UUCWSP - College Work Study Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531100		06/12/2003	12	Grant - Accrued Revenue	G0004495	628	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	50.00
531100		06/24/2003	12	Grant - Accrued Revenue	G0004587	540	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2.50
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**52.50**
531300		06/13/2003	12	CWS - Labor Cost	FU000709	46	JV		CHS1	Student - Changes in A/R		FIMSMGR	50.00
531300		06/27/2003	12	CWS - Labor Cost	FU000715	73	JV		CHS1	Student - Changes in A/R		FIMSMGR	2.50
											Subtotal Account: 531300 - Program Income-General		**52.50**
61SNWS		06/10/2003	12	ICWSUFAWS9A09WSAY%UFA500LF	F0004443	76	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	50.00
61SNWS		06/21/2003	12	ICWSUFAWS9A09WSSS%UFA520KZ	F0004595	56	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2.50
61SNWS		06/30/2003	12	ICWSUFAWS9A09WSSS%UFA540EA	F0004768	183	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	97.50
61SNWS		06/30/2003	12	ICWSUFAWS9A09WSAY%UFA540EA	F0004772	108	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	65.00
											Subtotal Account: 61SNWS - College Work Study		**215.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZU80 - Manchester School Dist ParkerVarney Org: UUCWSP - College Work Study Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531300		06/03/2003	12	CWS - Labor Cost	FU000701	80	JV		CHS1	Student - Changes in A/R		FIMSMGR	86.25
531300		06/13/2003	12	CWS - Labor Cost	FU000709	55	JV		CHS1	Student - Changes in A/R		FIMSMGR	30.00
											Subtotal Account: 531300 - Program Income-General		**116.25**
61SNWS		06/10/2003	12	ICWSUFAWS9I09WSAY%UFA500LG	F0004443	75	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	30.00
											Subtotal Account: 61SNWS - College Work Study		**30.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZUNH - Restricted Rev Adjustment- UNH Org: YZMACR - USNH Restricted Accrual

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/04/2003	12	reverse out FY02 unbilled a/r entry	J3ZAL006	74	JV		JECO	Controller's Office- JE16		CROCKETT	1,086.94
											Subtotal Account: 530000 - Federal Programs		**1,086.94**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZUNH - Restricted Rev Adjustment- UNH Org: YZMI10 - Restricted Fund YE Adjustments

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/04/2003	12	reverse out FY02 unbilled a/r entry	J3ZAL006	75	JV		JECO	Controller's Office- JE16		CROCKETT	6,567.10
											Subtotal Account: 530000 - Federal Programs		**6,567.10**
533000		06/17/2003	12	W/O BAL FOR CLOSE	J3SPB431	2	JV		JECO	Controller's Office- JE16		BPENNING	(117.86)
533000		06/17/2003	12	close hist acct to transition fund	J3SPB433	3	JV		JECO	Controller's Office- JE16		BPENNING	32,020.96
533000		06/25/2003	12	adj for closing	J3SPB440	2	JV		JECO	Controller's Office- JE16		BPENNING	121.10
											Subtotal Account: 533000 - Recovery of F&A Costs		**32,024.20**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZUNM - Restricted Rev Adjustment- UNHM Org: YZMACR - USNH Restricted Accrual

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531100		06/04/2003	12	reverse out FY02 unbilled a/r entry	J3ZAL006	79	JV		JECO	Controller's Office- JE16		CROCKETT	(56.25)
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**(56.25)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZUNM - Restricted Rev Adjustment- UNHM Org: YZMI10 - Restricted Fund YE Adjustments

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/04/2003	12	reverse out FY02 unbilled a/r entry	J3ZAL006	76	JV		JECO	Controller's Office- JE16		CROCKETT	(241.67)
											Subtotal Account: 530000 - Federal Programs		**(241.67)**
530100		06/04/2003	12	reverse out FY02 unbilled a/r entry	J3ZAL006	78	JV		JECO	Controller's Office- JE16		CROCKETT	(6,325.43)
											Subtotal Account: 530100 - NH State Programs		**(6,325.43)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZUTV - Restricted Rev Adjustment- NHPTV Org: YZMACR - USNH Restricted Accrual

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/04/2003	12	reverse out FY02 unbilled a/r entry	J3ZAL006	77	JV		JECO	Controller's Office- JE16		CROCKETT	(72.20)
											Subtotal Account: 530000 - Federal Programs		**(72.20)**
531100		06/04/2003	12	reverse out FY02 unbilled a/r entry	J3ZAL006	80	JV		JECO	Controller's Office- JE16		CROCKETT	(78,174.46)
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**(78,174.46)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZXNH - Unbilled Grants AR Org: YZMACR - USNH Restricted Accrual

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520000		06/04/2003	12	reverse out FY02 unbilled a/r entry	J3ZAL006	83	JV		JECO	Controller's Office- JE16		CROCKETT	141,791.52
											Subtotal Account: 520000 - Federal Appropriations		**141,791.52**
530000		06/04/2003	12	reverse out FY02 unbilled a/r entry	J3ZAL006	84	JV		JECO	Controller's Office- JE16		CROCKETT	(135,151.44)
											Subtotal Account: 530000 - Federal Programs		**(135,151.44)**
530100		06/04/2003	12	reverse out FY02 unbilled a/r entry	J3ZAL006	86	JV		JECO	Controller's Office- JE16		CROCKETT	402,680.48
											Subtotal Account: 530100 - NH State Programs		**402,680.48**
530200		06/04/2003	12	reverse out FY02 unbilled a/r entry	J3ZAL006	87	JV		JECO	Controller's Office- JE16		CROCKETT	(909.86)
											Subtotal Account: 530200 - US Local Government		**(909.86)**
531000		06/04/2003	12	reverse out FY02 unbilled a/r entry	J3ZAL006	88	JV		JECO	Controller's Office- JE16		CROCKETT	(9,543.50)
											Subtotal Account: 531000 - US Corporate Grants & Contracts		**(9,543.50)**
531100		06/04/2003	12	reverse out FY02 unbilled a/r entry	J3ZAL006	89	JV		JECO	Controller's Office- JE16		CROCKETT	(79,959.25)
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**(79,959.25)**
531200		06/04/2003	12	reverse out FY02 unbilled a/r entry	J3ZAL006	90	JV		JECO	Controller's Office- JE16		CROCKETT	75,946.01
											Subtotal Account: 531200 - US Colleges & Universities G&C		**75,946.01**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZXNH - Unbilled Grants AR Org: YZMI10 - Restricted Fund YE Adjustments

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/04/2003	12	reverse out FY02 unbilled a/r entry	J3ZAL006	85	JV		JECO	Controller's Office- JE16		CROCKETT	(592,825.21)
											Subtotal Account: 530000 - Federal Programs		**(592,825.21)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZZNH - Restricted Rev Adjustment Org: YZMACR - USNH Restricted Accrual

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/04/2003	12	reverse out FY02 unbilled a/r entry	J3ZAL006	93	JV		JECO	Controller's Office- JE16		CROCKETT	664,038.20
											Subtotal Account: 530000 - Federal Programs		**664,038.20**
530100		06/04/2003	12	reverse out FY02 unbilled a/r entry	J3ZAL006	95	JV		JECO	Controller's Office- JE16		CROCKETT	20,328.53
											Subtotal Account: 530100 - NH State Programs		**20,328.53**
530200		06/04/2003	12	reverse out FY02 unbilled a/r entry	J3ZAL006	96	JV		JECO	Controller's Office- JE16		CROCKETT	7,323.30
											Subtotal Account: 530200 - US Local Government		**7,323.30**
530220		06/04/2003	12	reverse out FY02 unbilled a/r entry	J3ZAL006	97	JV		JECO	Controller's Office- JE16		CROCKETT	2,100.00
											Subtotal Account: 530220 - Non US Government		**2,100.00**
531000		06/04/2003	12	reverse out FY02 unbilled a/r entry	J3ZAL006	98	JV		JECO	Controller's Office- JE16		CROCKETT	(32,207.08)
											Subtotal Account: 531000 - US Corporate Grants & Contracts		**(32,207.08)**
531010		06/04/2003	12	reverse out FY02 unbilled a/r entry	J3ZAL006	99	JV		JECO	Controller's Office- JE16		CROCKETT	(28,529.04)
											Subtotal Account: 531010 - Non US Corporate Grants & Contracts		**(28,529.04)**
531100		06/04/2003	12	reverse out FY02 unbilled a/r entry	J3ZAL006	100	JV		JECO	Controller's Office- JE16		CROCKETT	463,305.89
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**463,305.89**
531200		06/04/2003	12	reverse out FY02 unbilled a/r entry	J3ZAL006	101	JV		JECO	Controller's Office- JE16		CROCKETT	239,546.26
											Subtotal Account: 531200 - US Colleges & Universities G&C		**239,546.26**
531210		06/04/2003	12	reverse out FY02 unbilled a/r entry	J3ZAL006	102	JV		JECO	Controller's Office- JE16		CROCKETT	(9,142.64)
											Subtotal Account: 531210 - Non US Colleges & Universities G&C		**(9,142.64)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZZNH - Restricted Rev Adjustment Org: YZMI10 - Restricted Fund YE Adjustments

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/04/2003	12	reverse out FY02 unbilled a/r entry	J3ZAL006	94	JV		JECO	Controller's Office- JE16		CROCKETT	(1,389,188.18)
											Subtotal Account: 530000 - Federal Programs		**(1,389,188.18)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 159001 - Manufacturing Management Org: UESBMC - PI Mary Collins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/09/2003	12	Grant - Accrued Revenue	G0004475	185	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	398.19
											Subtotal Account: 530000 - Federal Programs		**398.19**
714000		06/06/2003	12	Corr postage chrgs J3UES827	J3UESC39	1	JV		JE16	General Journal Entry (Inter-Fund		ME	316.02
											Subtotal Account: 714000 - Postage-General		**316.02**
760300		06/09/2003	12	Grant - Indirect Cost Charge	G0004475	186	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	82.17
											Subtotal Account: 760300 - F&A Expenditures		**82.17**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 159021 - Federal & State Tech Org: UESBMC - PI Mary Collins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHX		06/30/2003	12	ASBLUAESBN309HL %UAE540DP	F0004768	182	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	168.00
61CPHX		06/30/2003	12	corr to 159029-UESBMC Camann, Ann	J3UESD65	3	JV		JE16	General Journal Entry (Inter-Fund		ME	(168.00)
61CPHX		06/30/2003	12	corr to 159029-UESBMC Camann, Ann	J3UESD65	4	JV		JE16	General Journal Entry (Inter-Fund		ME	(13.78)
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**(13.78)**
65YP10		06/30/2003	12	ASBLUAESBN38303 $0703000438504	F0004767	189	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	13.78
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**13.78**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 159022 - Central Org: UESBMC - PI Mary Collins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000	UES014	06/16/2003	12	Grant - Accrued Revenue	G0004523	175	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	43.76
											Subtotal Account: 530000 - Federal Programs		**43.76**
713000	UES014	06/16/2003	12	MUB/McC job charges - May 2003	J3J11223	1	JV	E3JESZD	IVEY	Partial liq & exp - TEMP		HELWELL	36.47
											Subtotal Account: 713000 - Printing & Copying-General		**36.47**
760300	UES014	06/16/2003	12	Grant - Indirect Cost Charge	G0004523	176	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	7.29
											Subtotal Account: 760300 - F&A Expenditures		**7.29**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 159029 - FAST Year 2 Org: UESBMC - PI Mary Collins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000	UES050	06/03/2003	12	Grant - Accrued Revenue	G0004435	138	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	76.75
530000	UES050	06/06/2003	12	Grant - Accrued Revenue	G0004450	20	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	547.18
530000	UES050	06/06/2003	12	Grant - Accrued Revenue	G0004452	47	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	16.50
530000	UES050	06/12/2003	12	Grant - Accrued Revenue	G0004495	631	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	47.98
530000	UES050	06/13/2003	12	Grant - Accrued Revenue	G0004510	46	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	182.96
530000	UES050	06/20/2003	12	Grant - Accrued Revenue	G0004565	53	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	519.53
530000		06/05/2003	12	Grant - Accrued Revenue	G0004445	401	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,321.82
530000		06/12/2003	12	Grant - Accrued Revenue	G0004495	632	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	373.94
530000		06/19/2003	12	Grant - Accrued Revenue	G0004552	483	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,321.84
											Subtotal Account: 530000 - Federal Programs		**4,408.50**
615F10		06/03/2003	12	ABANUAEB5660655 %UAE490P7	F0004366	46	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	789.62
615F10		06/17/2003	12	ABANUAEB5660655 %UAE510PK	F0004522	136	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	789.63
615F10		06/23/2003	12	ABANUAEB5660655 #UAEOA0QM	F0004688	119	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	473.78
											Subtotal Account: 615F10 - PAT		**2,053.03**
61CPHX		06/10/2003	12	ABANUAEB56609HL %UAE500HI	F0004443	74	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	288.00
61CPHX		06/30/2003	12	ABANUAEB56609HL %UAE540B2	F0004768	181	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	288.00
61CPHX		06/30/2003	12	PP27 Camann, Ann Marie	J3UESD65	1	JV		JE16	General Journal Entry (Inter-Fund		ME	168.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**744.00**
65YF10		06/03/2003	12	ABANUAEB5668302 $0604001744500	F0004366	45	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	311.90
65YF10		06/17/2003	12	ABANUAEB5668302 $0618001773500	F0004522	135	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	311.90
65YF10		06/23/2003	12	ABANUAEB5668302 $0625001822500	F0004688	120	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	187.14
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**810.94**
65YP10		06/10/2003	12	ABANUAEB5668303 $0611001044504	F0004443	73	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	23.62
65YP10		06/30/2003	12	ABANUAEB5668303 $0703000374504	F0004768	180	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	23.62
65YP10		06/30/2003	12	PP27 Camann, Ann Marie	J3UESD65	2	JV		JE16	General Journal Entry (Inter-Fund		ME	13.78
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**61.02**
710000	UES050	06/18/2003	12	Ebberson, Robert T.	I3UESD09	2	INV		INNI	Invoice without Encumbrance	Ebberson, Robert T	JDP2	70.55
710000	UES050	06/18/2003	12	Ebberson, Robert T.	I3UESD11	1	INV		INNI	Invoice without Encumbrance	Ebberson, Robert T	JDP2	302.09
											Subtotal Account: 710000 - In-State Travel		**372.64**
710100	UES050	06/12/2003	12	Ebberson, Robert T.	I3UESC97	1	INV		INNI	Invoice without Encumbrance	Ebberson, Robert T	JDP2	135.47
											Subtotal Account: 710100 - Out-of-State Travel		**135.47**
711200	UES050	06/03/2003	12	THE UNION LEADER	S0169247	3	INV		IPNI	Zero Payment Invoice		ME	63.96
711200	UES050	06/06/2003	12	BOISE OFFICE*IN#684020	S0169979	5	INV		IPNI	Zero Payment Invoice		ME	13.75
											Subtotal Account: 711200 - Research Supplies		**77.71**
716110	UES050	06/30/2003	12	Sharp Electronics Corp	I3ZS2861	1	INV	P3UES479	INEP	Invoice with Encumbrance charged	Sharp Electronics Corp	DJUVERA	80.00
716110	UES050	06/30/2003	12	Sharp Electronics Corp	I3ZS3009	1	INV	P3UES479	INEP	Invoice with Encumbrance charged	Sharp Electronics Corp	DJUVERA	40.87
											Subtotal Account: 716110 - Rentals-Copier		**120.87**
716120	UES050	06/03/2003	12	Southern NH University	I3UESC26	1	INV		INNI	Invoice without Encumbrance	Southern NH University	JDP2	294.50
716120	UES050	06/30/2003	12	Southern NH University	I3UESD56	1	INV		INNI	Invoice without Encumbrance	Southern NH University	JDP2	294.50
											Subtotal Account: 716120 - Rentals-Property or Room		**589.00**
718000	UES050	06/01/2003	12	Verizon Network Integration Corp	I3UESD13	1	INV		INNI	Invoice without Encumbrance	Verizon Network Integration Corp	JDP2	39.98
718000	UES050	06/04/2003	12	Verizon	I3UESC34	1	INV		INNI	Invoice without Encumbrance	Verizon	JDP2	161.48
718000	UES050	06/09/2003	12	Verizon Network Integration Corp	I3UESC45	1	INV		INNI	Invoice without Encumbrance	Verizon Network Integration Corp	JDP2	39.98
718000	UES050	06/12/2003	12	Global Crossing	I3UESC99	4	INV		INNI	Invoice without Encumbrance	Global Crossing	JDP2	17.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 159029 - FAST Year 2 Org: UESBMC - PI Mary Collins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718000	UES050	06/18/2003	12	At&t Wireless Services	I3UESD14	2	INV		INNI	Invoice without Encumbrance	At&t Wireless Services	JDP2	20.32
718000	UES050	06/30/2003	12	Verizon	I3UESD59	1	INV		INNI	Invoice without Encumbrance	Verizon	JDP2	163.07
											Subtotal Account: 718000 - Telecom-General		**441.83**
760300	UES050	06/03/2003	12	Grant - Indirect Cost Charge	G0004435	139	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	12.79
760300	UES050	06/06/2003	12	Grant - Indirect Cost Charge	G0004450	21	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	91.20
760300	UES050	06/06/2003	12	Grant - Indirect Cost Charge	G0004452	48	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.75
760300	UES050	06/12/2003	12	Grant - Indirect Cost Charge	G0004495	633	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	8.00
760300	UES050	06/13/2003	12	Grant - Indirect Cost Charge	G0004510	47	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	30.49
760300	UES050	06/20/2003	12	Grant - Indirect Cost Charge	G0004565	54	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	86.59
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	402	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	220.30
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	634	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	62.32
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	484	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	220.31
											Subtotal Account: 760300 - F&A Expenditures		**734.75**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 159030 - SBDC - Central Org: UESBMC - PI Mary Collins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000	UES054	06/03/2003	12	Grant - Accrued Revenue	G0004435	141	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	30.00
530000	UES054	06/05/2003	12	Grant - Accrued Revenue	G0004445	405	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	188.46
530000	UES054	06/06/2003	12	Grant - Accrued Revenue	G0004447	76	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	34.21
530000	UES054	06/06/2003	12	Grant - Accrued Revenue	G0004450	23	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	179.62
530000	UES054	06/06/2003	12	Grant - Accrued Revenue	G0004452	50	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	117.94
530000	UES054	06/10/2003	12	Grant - Accrued Revenue	G0004478	76	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	211.20
530000	UES054	06/11/2003	12	Grant - Accrued Revenue	G0004487	84	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	98.34
530000	UES054	06/11/2003	12	Grant - Accrued Revenue	G0004491	235	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	232.92
530000	UES054	06/11/2003	12	Grant - Accrued Revenue	G0004493	131	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	30.00
530000	UES054	06/12/2003	12	Grant - Accrued Revenue	G0004495	637	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	87.25
530000	UES054	06/13/2003	12	Grant - Accrued Revenue	G0004511	136	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	223.06
530000	UES054	06/16/2003	12	Grant - Accrued Revenue	G0004523	178	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	447.30
530000	UES054	06/18/2003	12	Grant - Accrued Revenue	G0004543	244	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	88.76
530000	UES054	06/20/2003	12	Grant - Accrued Revenue	G0004570	177	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	777.65
530000	UES054	06/23/2003	12	Grant - Accrued Revenue	G0004573	52	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	97.43
530000	UES054	06/24/2003	12	Grant - Accrued Revenue	G0004580	153	JV		GRRV	Grant - Accrued Revenue		BDOANE	22.44
530000	UES054	06/26/2003	12	Grant - Accrued Revenue	G0004655	386	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	585.14
530000	UES054	06/30/2003	12	Grant - Accrued Revenue	G0004711	229	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	107.30
530000	UES054	06/30/2003	12	Grant - Accrued Revenue	G0004717	141	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	8.33
530000	UES065	06/09/2003	12	Grant - Accrued Revenue	G0004471	40	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,623.00
530000	UES083	06/13/2003	12	Grant - Accrued Revenue	G0004511	137	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	259.20
530000	UES083	06/19/2003	12	Grant - Accrued Revenue	G0004561	142	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	430.75
530000	UES083	06/24/2003	12	Grant - Accrued Revenue	G0004587	543	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	114.00
530000		06/05/2003	12	Grant - Accrued Revenue	G0004445	406	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7,405.78
530000		06/12/2003	12	Grant - Accrued Revenue	G0004495	638	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	625.24
530000		06/19/2003	12	Grant - Accrued Revenue	G0004552	486	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7,405.79
530000		06/24/2003	12	Grant - Accrued Revenue	G0004587	544	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	625.24
											Subtotal Account: 530000 - Federal Programs		**22,056.35**
615F10		06/03/2003	12	ABANUAEB6700655 %UAE490P9	F0004368	51	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,424.00
615F10		06/17/2003	12	ABANUAEB6700655 %UAE510PM	F0004522	134	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,424.01
615F10		06/23/2003	12	ABANUAEB6700655 #UAEOA0QO	F0004697	50	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,654.41
											Subtotal Account: 615F10 - PAT		**11,502.42**
617F10		06/10/2003	12	ABANUAEB6700855 %UAE500HJ	F0004443	72	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	373.50
617F10		06/21/2003	12	ABANUAEB6700855 %UAE520H1	F0004595	55	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	373.50
617F10		06/23/2003	12	ABANUAEB6700855 #UAEOA0QO	F0004688	121	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	224.10
											Subtotal Account: 617F10 - Operating Staff		**971.10**
65YF10		06/03/2003	12	ABANUAEB6708302 $0604001748500	F0004360	52	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,747.48
65YF10		06/10/2003	12	ABANUAEB6708302 $0611001047500	F0004443	71	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	147.53
65YF10		06/17/2003	12	ABANUAEB6708302 $0618001777500	F0004522	133	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,747.48
65YF10		06/21/2003	12	ABANUAEB6708302 $0623001018500	F0004595	54	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	147.53
65YF10		06/23/2003	12	ABANUAEB6708302 $0625001826500	F0004688	61	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	88.52
65YF10		06/23/2003	12	ABANUAEB6708302 $0625001826500	F0004688	91	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,048.49
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**4,927.03**
710000	UES054	06/03/2003	12	Eng, Myleta	I3UESC21	1	INV		INNI	Invoice without Encumbrance	Eng, Myleta	JDP2	28.51
710000	UES054	06/13/2003	12	HICKORY POND INN	S0172610	1	INV		IPNI	Zero Payment Invoice		ME	96.12
710000	UES054	06/30/2003	12	Ward, Elizabeth	I3UESD71	2	INV		INNI	Invoice without Encumbrance	Ward, Elizabeth	JDP2	104.40
710000	UES054	06/30/2003	12	Petty Cash Custodian - Controllers	I3ZJ3447	1	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Controllers Office	ALBROWN	44.64
											Subtotal Account: 710000 - In-State Travel		**273.67**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 159030 - SBDC - Central Org: UESBMC - PI Mary Collins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710115	UES054	06/03/2003	12	Nelson, David H.	I3UESC20	2	INV		INNI	Invoice without Encumbrance	Nelson, David H	JDP2	149.68
710115	UES083	06/13/2003	12	SOUTHWES 5262753388490	S0172611	1	INV		IPNI	Zero Payment Invoice		ME	216.00
											Subtotal Account: 710115 - Out-of-State Travel-Prof Dev		**365.68**
710300	UES054	06/03/2003	12	BUSINESS & INDUSTRY AS	S0169352	1	INV		IPNI	Zero Payment Invoice		ME	25.00
710300	UES054	06/11/2003	12	LEADING EDGE MEDIA INC	S0171866	1	INV		IPNI	Zero Payment Invoice		ME	25.00
710300	UES054	06/13/2003	12	CC 133 NH CHARITABL FNDTN	S0172567	1	INV		IPNI	Zero Payment Invoice		ME	35.00
710300	UES054	06/20/2003	12	NH HIGH TECH COUNCIL	S0174633	1	INV		IPNI	Zero Payment Invoice		ME	500.00
710300	UES083	06/23/2003	12	S0173295 17-JUN-2003	J3UESD33	1	JV		JZRO	Zero Dollar Invoice Correction		ME	95.00
											Subtotal Account: 710300 - Conference Registration Fees		**680.00**
710400	UES083	06/18/2003	12	Seamark Advanced Management LLC	I3UESD18	1	INV		INNI	Invoice without Encumbrance	Seamark Advanced Management LLC	ME	358.96
											Subtotal Account: 710400 - Student or Non-Emp Travel		**358.96**
711200	UES054	06/06/2003	12	THE UNION LEADER	S0169988	1	INV		IPNI	Zero Payment Invoice		ME	98.28
711200	UES054	06/09/2003	12	3005489A Whittemore School of Busin	J3H12G29	1	JV	E3HESB46	IVEY	Partial liq & exp - TEMP		HELWELL	176.00
711200	UES054	06/10/2003	12	2294911	J3K41002	1	JV	E3KESC04	IVEY	Partial liq & exp - TEMP		HELWELL	23.26
711200	UES054	06/10/2003	12	2294450	J3K41450	1	JV	E3KESB19	IVEY	Partial liq & exp - TEMP		HELWELL	58.69
711200	UES054	06/13/2003	12	BOISE OFFICE*IN#841255	S0172565	1	INV		IPNI	Zero Payment Invoice		ME	54.77
711200	UES054	06/18/2003	12	S0173209 17-JUN-2003	J3UESD17	1	JV		JZRO	Zero Dollar Invoice Correction		ME	81.19
711200	UES054	06/20/2003	12	MUB/McC job charges - May 2003	J3J11222	1	JV	E3JESC05	IVEY	Partial liq & exp - TEMP		HELWELL	75.25
711200	UES054	06/20/2003	12	BOISE OFFICE*IN#956593	S0174667	1	INV		IPNI	Zero Payment Invoice		ME	72.79
711200	UES054	06/30/2003	12	S0172609 13-JUN-2003	J3UESC74	1	JV		JZRO	Zero Dollar Invoice Correction		ME	55.24
711200	UES054	06/30/2003	12	S0179678-BOISE OFFICE*IN#207015	PC3OY004	989	JV		JADJ	Year End PCard Correction		JLAFLEUR	102.57
711200	UES057	06/30/2003	12	Daniel, Warren J.	I3UESD75	3	INV		INNI	Invoice without Encumbrance	Daniel, Warren J	JDP2	24.99
											Subtotal Account: 711200 - Research Supplies		**823.03**
713000	UES054	06/16/2003	12	MUB/McC job charges - May 2003	J3J11224	1	JV	E3JESZP	IVEY	Partial liq & exp - TEMP		HELWELL	318.85
713000	UES054	06/16/2003	12	Copier Rental - May 2003	J3J11425	1	JV	E3JESZP	IVEY	Partial liq & exp - TEMP		HELWELL	53.90
713000	UES054	06/26/2003	12	Copier Rental June 2003	J3J12299	1	JV	E3JESZP	IVEY	Partial liq & exp - TEMP		HELWELL	121.20
713000	UES054	06/28/2003	12	Print Job Charges thru June 23	J3J12047	1	JV	E3JESB66	IVEY	Partial liq & exp - TEMP		JLAFLEUR	78.00
											Subtotal Account: 713000 - Printing & Copying-General		**571.95**
714000	UES054	06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06148	1	JV	E3IESZQ	IVEY	Partial liq & exp - TEMP		HELWELL	366.42
											Subtotal Account: 714000 - Postage-General		**366.42**
714010	UES054	06/09/2003	12	Federal Express Corp	I3UESC43	1	INV		INNI	Invoice without Encumbrance	Federal Express Corp	JDP2	72.71
714010	UES054	06/18/2003	12	United Parcel Service	I3UEWH34	2	INV		INNI	Invoice without Encumbrance	United Parcel Service	JDP2	6.94
714010	UES054	06/26/2003	12	United Parcel Service	I3UEWI85	1	INV		INNI	Invoice without Encumbrance	United Parcel Service	JDP2	11.42
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**91.07**
717200	UES065	06/09/2003	12	Seamark Advanced Management LLC	I3ZS2691	2	INV	P3UE787	INEI	Invoice with Encumbrance	Seamark Advanced Management LLC	DJUVERA	1,352.50
717200	UES065	06/30/2003	12	I3ZS2691 to 13R067-UESBMC	J3UESD15	5	JV		JZRO	Zero Dollar Invoice Correction		ME	(1,349.70)
											Subtotal Account: 717200 - Other Professional Services-General		**2.80**
717214	UES065	06/30/2003	12	I3ZS1682/I3ZS1680 to 13R067-UESBMC	J3UESD15	4	JV		JZRO	Zero Dollar Invoice Correction		ME	(3,237.50)
											Subtotal Account: 717214 - Oth Prof Ser-ServProvAgmt gt $9,999		**(3,237.50)**
718000	UES054	06/23/2003	12	PRIMUS TELECOM INC	S0175351	1	INV		IPNI	Zero Payment Invoice		ME	18.70
718000	UES054	06/30/2003	12	S0180950-CC 138 VERIZON WIRELESS	PC3OY008	345	JV		JADJ	Year End PCard Correction		HELWELL	94.08
											Subtotal Account: 718000 - Telecom-General		**112.78**
718002	UES054	06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60626	1	JV	E3LE025	IVEY	Partial liq & exp - TEMP		HELWELL	157.05

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 159030 - SBDC - Central Org: UESBMC - PI Mary Collins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718002	UES054	06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60628	1	JV		JECO	Controller's Office- JE16		HELWELL	67.50
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**224.55**
718016	UES054	06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60627	1	JV		JECO	Controller's Office- JE16		HELWELL	126.60
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**126.60**
719000	UES054	06/18/2003	12	CC 134 1ST IMPRSSN CATER	S0173781	1	INV		IPNI	Zero Payment Invoice		ME	73.97
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**73.97**
730001		06/30/2003	12	Expenses for Quarter 1 & 2	J0005207	1	JV		JE16	General Journal Entry (Inter-Fund		DEDWARDS	33,073.71
											Subtotal Account: 730001 - Subcontracts 01		**33,073.71**
760300	UES054	06/03/2003	12	Grant - Indirect Cost Charge	G0004435	142	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5.00
760300	UES054	06/05/2003	12	Grant - Indirect Cost Charge	G0004445	407	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	31.41
760300	UES054	06/06/2003	12	Grant - Indirect Cost Charge	G0004447	77	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5.70
760300	UES054	06/06/2003	12	Grant - Indirect Cost Charge	G0004450	24	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	29.94
760300	UES054	06/06/2003	12	Grant - Indirect Cost Charge	G0004452	51	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	19.66
760300	UES054	06/10/2003	12	Grant - Indirect Cost Charge	G0004478	77	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	35.20
760300	UES054	06/11/2003	12	Grant - Indirect Cost Charge	G0004487	85	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	16.39
760300	UES054	06/11/2003	12	Grant - Indirect Cost Charge	G0004491	236	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	38.82
760300	UES054	06/11/2003	12	Grant - Indirect Cost Charge	G0004493	132	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5.00
760300	UES054	06/12/2003	12	Grant - Indirect Cost Charge	G0004495	639	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	14.54
760300	UES054	06/13/2003	12	Grant - Indirect Cost Charge	G0004511	138	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	37.17
760300	UES054	06/16/2003	12	Grant - Indirect Cost Charge	G0004523	179	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	74.55
760300	UES054	06/18/2003	12	Grant - Indirect Cost Charge	G0004543	245	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	14.79
760300	UES054	06/20/2003	12	Grant - Indirect Cost Charge	G0004570	178	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	129.61
760300	UES054	06/23/2003	12	Grant - Indirect Cost Charge	G0004573	53	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	16.24
760300	UES054	06/24/2003	12	Grant - Indirect Cost Charge	G0004580	154	JV		GRIC	Grant - Indirect Cost Charge		BDOANE	3.74
760300	UES054	06/26/2003	12	Grant - Indirect Cost Charge	G0004655	387	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	97.52
760300	UES054	06/30/2003	12	Grant - Indirect Cost Charge	G0004711	230	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	17.88
760300	UES054	06/30/2003	12	Grant - Indirect Cost Charge	G0004717	142	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.39
760300	UES065	06/09/2003	12	Grant - Indirect Cost Charge	G0004471	41	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	270.50
760300	UES083	06/13/2003	12	Grant - Indirect Cost Charge	G0004511	139	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	43.20
760300	UES083	06/19/2003	12	Grant - Indirect Cost Charge	G0004561	143	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	71.79
760300	UES083	06/24/2003	12	Grant - Indirect Cost Charge	G0004587	545	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	19.00
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	408	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,234.30
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	640	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	104.21
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	487	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,234.30
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	546	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	104.21
											Subtotal Account: 760300 - F&A Expenditures		**3,676.06**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 159031 - SBDC - Training Org: UESBMC - PI Mary Collins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000	UES055	06/06/2003	12	Grant - Accrued Revenue	G0004447	79	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	44.39
530000	UES055	06/06/2003	12	Grant - Accrued Revenue	G0004450	26	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	84.52
530000	UES055	06/20/2003	12	Grant - Accrued Revenue	G0004570	180	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	9.53
											Subtotal Account: 530000 - Federal Programs		**138.44**
710000	UES055	06/03/2003	12	Nelson, David H.	I3UESC20	4	INV		INNI	Invoice without Encumbrance	Nelson, David H	JDP2	18.59
710000	UES055	06/30/2003	12	Nelson, David H.	I3UESD69	2	INV		INNI	Invoice without Encumbrance	Nelson, David H	JDP2	128.14
											Subtotal Account: 710000 - In-State Travel		**146.73**
710100	UES055	06/03/2003	12	Nelson, David H.	I3UESC20	7	INV		INNI	Invoice without Encumbrance	Nelson, David H	JDP2	51.84
											Subtotal Account: 710100 - Out-of-State Travel		**51.84**
711200	UES055	06/20/2003	12	THE HOME DEPOT 3486	S0174511	1	INV		IPNI	Zero Payment Invoice		ME	7.94
711200	UES055	06/30/2003	12	S0174046 19-JUN-2003	J3UESD66	1	JV		JZRO	Zero Dollar Invoice Correction		ME	109.21
											Subtotal Account: 711200 - Research Supplies		**117.15**
718000	UES055	06/04/2003	12	Rivier College	I3UESC24	4	INV		INNI	Invoice without Encumbrance	Rivier College	JDP2	36.99
718000	UES055	06/30/2003	12	Rivier College	I3UESD58	4	INV		INNI	Invoice without Encumbrance	Rivier College	JDP2	40.00
											Subtotal Account: 718000 - Telecom-General		**76.99**
760300	UES055	06/06/2003	12	Grant - Indirect Cost Charge	G0004447	80	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	7.40
760300	UES055	06/06/2003	12	Grant - Indirect Cost Charge	G0004450	27	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	14.09
760300	UES055	06/20/2003	12	Grant - Indirect Cost Charge	G0004570	181	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.59
											Subtotal Account: 760300 - F&A Expenditures		**23.08**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 159032 - SBDC - Nashua Org: UESBMC - PI Mary Collins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000	UES056	06/06/2003	12	Grant - Accrued Revenue	G0004447	82	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	119.36
530000	UES056	06/06/2003	12	Grant - Accrued Revenue	G0004450	29	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	95.14
530000	UES056	06/30/2003	12	Grant - Accrued Revenue	G0004711	232	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	93.60
											Subtotal Account: 530000 - Federal Programs		**308.10**
710000	UES056	06/03/2003	12	Nelson, David H.	I3UESC20	1	INV		INNI	Invoice without Encumbrance	Nelson, David H	JDP2	79.28
710000	UES056	06/30/2003	12	Nelson, David H.	I3UESD53	1	INV		INNI	Invoice without Encumbrance	Nelson, David H	ME	79.66
710000	UES056	06/30/2003	12	Nelson, David H.	I3UESD69	1	INV		INNI	Invoice without Encumbrance	Nelson, David H	JDP2	65.58
710000	UES056	06/30/2003	12	McMillan, Rosemary	I3UESD70	1	INV		INNI	Invoice without Encumbrance	McMillan, Rosemary	JDP2	16.99
											Subtotal Account: 710000 - In-State Travel		**241.51**
710300	UES056	06/30/2003	12	Nelson, David H.	I3UESD53	2	INV		INNI	Invoice without Encumbrance	Nelson, David H	ME	8.00
											Subtotal Account: 710300 - Conference Registration Fees		**8.00**
711200	UES056	06/30/2003	12	S0174046 19-JUN-2003	J3UESD66	2	JV		JZRO	Zero Dollar Invoice Correction		ME	5.29
711200	UES056	06/30/2003	12	S0179701-STAPLES #897	PC3OY005	36	JV		JADJ	Year End PCard Correction		JLAFLEUR	41.24
											Subtotal Account: 711200 - Research Supplies		**46.53**
713000	UES056	06/28/2003	12	Print Job Charges thru June 23	J3J12048	1	JV	E3JESB67	IVEY	Partial liq & exp - TEMP		JLAFLEUR	78.00
											Subtotal Account: 713000 - Printing & Copying-General		**78.00**
714010	UES056	06/04/2003	12	Rivier College	I3UESC24	2	INV		INNI	Invoice without Encumbrance	Rivier College	JDP2	40.25
714010	UES056	06/30/2003	12	Rivier College	I3UESD58	2	INV		INNI	Invoice without Encumbrance	Rivier College	JDP2	29.84
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**70.09**
718000	UES056	06/04/2003	12	Rivier College	I3UESC24	1	INV		INNI	Invoice without Encumbrance	Rivier College	JDP2	59.22
718000	UES056	06/30/2003	12	Rivier College	I3UESD58	1	INV		INNI	Invoice without Encumbrance	Rivier College	JDP2	83.64
											Subtotal Account: 718000 - Telecom-General		**142.86**
719000	UES056	06/30/2003	12	Nelson, David H.	I3UESD53	3	INV		INNI	Invoice without Encumbrance	Nelson, David H	ME	9.47
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**9.47**
760300	UES056	06/06/2003	12	Grant - Indirect Cost Charge	G0004447	83	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	19.89
760300	UES056	06/06/2003	12	Grant - Indirect Cost Charge	G0004450	30	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	15.86
760300	UES056	06/30/2003	12	Grant - Indirect Cost Charge	G0004711	233	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	15.60
											Subtotal Account: 760300 - F&A Expenditures		**51.35**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 159033 - SBDC - Seacoast Org: UESBMC - PI Mary Collins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000	UES057	06/03/2003	12	Grant - Accrued Revenue	G0004435	144	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	17.18
530000	UES057	06/06/2003	12	Grant - Accrued Revenue	G0004452	53	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	64.37
530000	UES057	06/11/2003	12	Grant - Accrued Revenue	G0004493	134	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	172.61
530000	UES057	06/18/2003	12	Grant - Accrued Revenue	G0004543	247	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1.87
											Subtotal Account: 530000 - Federal Programs		**256.03**
710000	UES057	06/30/2003	12	Daniel, Warren J.	I3UESD75	1	INV		INNI	Invoice without Encumbrance	Daniel, Warren J	JDP2	189.68
											Subtotal Account: 710000 - In-State Travel		**189.68**
710300	UES057	06/30/2003	12	Daniel, Warren J.	I3UESD75	2	INV		INNI	Invoice without Encumbrance	Daniel, Warren J	JDP2	15.00
											Subtotal Account: 710300 - Conference Registration Fees		**15.00**
711200	UES057	06/06/2003	12	STAPLES #373	S0170030	1	INV		IPNI	Zero Payment Invoice		ME	53.64
711200	UES057	06/11/2003	12	BOISE OFFICE*IN#794265	S0171797	1	INV		IPNI	Zero Payment Invoice		ME	69.84
											Subtotal Account: 711200 - Research Supplies		**123.48**
714010	UES057	06/03/2003	12	USPS 3248030825	S0169279	1	INV		IPNI	Zero Payment Invoice		ME	14.32
714010	UES057	06/11/2003	12	USPS 3248030825	S0171692	1	INV		IPNI	Zero Payment Invoice		ME	74.00
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**88.32**
718000	UES057	06/18/2003	12	METROCAST CABLEVISION	S0173786	3	INV		IPNI	Zero Payment Invoice		ME	1.56
718000	UES057	06/30/2003	12	I3UESC41 4/25-5/24 330-1929	J3UESC41	1	JV		JZRO	Zero Dollar Invoice Correction		ME	29.75
718000	UES057	06/30/2003	12	S0173786	J3UESC60	1	JV		JZRO	Zero Dollar Invoice Correction		ME	9.03
											Subtotal Account: 718000 - Telecom-General		**40.34**
760300	UES057	06/03/2003	12	Grant - Indirect Cost Charge	G0004435	145	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.86
760300	UES057	06/06/2003	12	Grant - Indirect Cost Charge	G0004452	54	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	10.73
760300	UES057	06/11/2003	12	Grant - Indirect Cost Charge	G0004493	135	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	28.77
760300	UES057	06/18/2003	12	Grant - Indirect Cost Charge	G0004543	248	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.31
											Subtotal Account: 760300 - F&A Expenditures		**42.67**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 159034 - SBDC - North Country Org: UESBMC - PI Mary Collins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000	UES058	06/11/2003	12	Grant - Accrued Revenue	G0004493	137	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	53.94
530000	UES058	06/12/2003	12	Grant - Accrued Revenue	G0004504	100	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	26.34
530000	UES058	06/13/2003	12	Grant - Accrued Revenue	G0004509	76	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	183.60
530000	UES058	06/13/2003	12	Grant - Accrued Revenue	G0004510	49	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	222.01
530000	UES058	06/18/2003	12	Grant - Accrued Revenue	G0004543	250	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	30.00
530000	UES058	06/20/2003	12	Grant - Accrued Revenue	G0004570	183	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5.40
											Subtotal Account: 530000 - Federal Programs		**521.29**
710000	UES058	06/09/2003	12	Ward, Elizabeth	I3UESC46	1	INV		INNI	Invoice without Encumbrance	Ward, Elizabeth	JDP2	153.00
710000	UES058	06/30/2003	12	Ward, Elizabeth	I3UESD71	1	INV		INNI	Invoice without Encumbrance	Ward, Elizabeth	JDP2	93.60
											Subtotal Account: 710000 - In-State Travel		**246.60**
710300	UES058	06/18/2003	12	BUSINESS & INDUSTRY AS	S0173795	1	INV		IPNI	Zero Payment Invoice		ME	25.00
											Subtotal Account: 710300 - Conference Registration Fees		**25.00**
711200	UES058	06/11/2003	12	STAPLES #1043	S0171719	1	INV		IPNI	Zero Payment Invoice		ME	41.96
711200	UES058	06/11/2003	12	BROOKS PHARM 488	S0171789	1	INV		IPNI	Zero Payment Invoice		ME	2.99
711200	UES058	06/30/2003	12	S0178036-BOISE OFFICE*IN#064568	PC3OY001	265	JV		JADJ	Year End PCard Correction		JLAFLEUR	27.50
711200		06/30/2003	12	computer store#3006023a/e3hesc33	J3H12Y19	1	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	72.35
											Subtotal Account: 711200 - Research Supplies		**144.80**
718000	UES058	06/09/2003	12	Us Cellular	I3UESC47	1	INV		INNI	Invoice without Encumbrance	Us Cellular	JDP2	36.87
718000	UES058	06/12/2003	12	Verizon	I3UESC98	1	INV		INNI	Invoice without Encumbrance	Verizon	JDP2	137.98
718000	UES058	06/12/2003	12	Global Crossing	I3UESC99	2	INV		INNI	Invoice without Encumbrance	Global Crossing	JDP2	10.16
718000	UES058	06/12/2003	12	WWW*EARTHLINK.NET	S0172159	1	INV		IPNI	Zero Payment Invoice		ME	21.95
718000	UES058	06/20/2003	12	NCIA COMPUTER CENTER	S0174781	1	INV		IPNI	Zero Payment Invoice		ME	4.50
											Subtotal Account: 718000 - Telecom-General		**211.46**
760300	UES058	06/11/2003	12	Grant - Indirect Cost Charge	G0004493	138	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	8.99
760300	UES058	06/12/2003	12	Grant - Indirect Cost Charge	G0004504	101	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4.39
760300	UES058	06/13/2003	12	Grant - Indirect Cost Charge	G0004509	77	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	30.60
760300	UES058	06/13/2003	12	Grant - Indirect Cost Charge	G0004510	50	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	37.00
760300	UES058	06/18/2003	12	Grant - Indirect Cost Charge	G0004543	251	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5.00
760300	UES058	06/20/2003	12	Grant - Indirect Cost Charge	G0004570	184	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.90
											Subtotal Account: 760300 - F&A Expenditures		**86.88**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 159035 - SBDC - Manchester Org: UESBMC - PI Mary Collins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000	UES059	06/03/2003	12	Grant - Accrued Revenue	G0004435	147	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	76.75
530000	UES059	06/06/2003	12	Grant - Accrued Revenue	G0004450	32	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	547.18
530000	UES059	06/06/2003	12	Grant - Accrued Revenue	G0004452	56	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	16.50
530000	UES059	06/12/2003	12	Grant - Accrued Revenue	G0004495	642	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	47.96
530000	UES059	06/13/2003	12	Grant - Accrued Revenue	G0004510	52	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	11.72
530000	UES059	06/20/2003	12	Grant - Accrued Revenue	G0004565	56	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	256.71
530000	UES059	06/20/2003	12	Grant - Accrued Revenue	G0004570	186	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	15.48
											Subtotal Account: 530000 - Federal Programs		**972.30**
710000	UES059	06/18/2003	12	Ebberson, Robert T.	I3UESD09	1	INV		INNI	Invoice without Encumbrance	Ebberson, Robert T	JDP2	83.64
											Subtotal Account: 710000 - In-State Travel		**83.64**
710300	UES059	06/18/2003	12	Ebberson, Robert T.	I3UESD09	3	INV		INNI	Invoice without Encumbrance	Ebberson, Robert T	JDP2	70.00
											Subtotal Account: 710300 - Conference Registration Fees		**70.00**
711200	UES059	06/03/2003	12	THE UNION LEADER	S0169247	1	INV		IPNI	Zero Payment Invoice		ME	63.96
711200	UES059	06/06/2003	12	BOISE OFFICE*IN#684020	S0169979	3	INV		IPNI	Zero Payment Invoice		ME	13.75
711200	UES059	06/30/2003	12	S0179704-BOISE OFFICE*IN#206962	PC3OY005	42	JV		JADJ	Year End PCard Correction		JLAFLEUR	36.28
											Subtotal Account: 711200 - Research Supplies		**113.99**
714010	UES059	06/20/2003	12	VISTA FOODS S8B	S0174688	1	INV		IPNI	Zero Payment Invoice		ME	12.90
714010	UES059	06/30/2003	12	S0179591-VISTA FOODS S8B	PC3OY004	815	JV		JADJ	Year End PCard Correction		JLAFLEUR	8.69
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**21.59**
716100	UES059	06/30/2003	12	Sharp Electronics Corp	I3ZS2861	3	INV	P3UES479	INEP	Invoice with Encumbrance charged	Sharp Electronics Corp	DJUVERA	80.00
716100	UES059	06/30/2003	12	Sharp Electronics Corp	I3ZS3009	3	INV	P3UES479	INEP	Invoice with Encumbrance charged	Sharp Electronics Corp	DJUVERA	40.86
											Subtotal Account: 716100 - Rentals & Leases-General		**120.86**
716120	UES059	06/03/2003	12	Southern NH University	I3UESC26	2	INV		INNI	Invoice without Encumbrance	Southern NH University	JDP2	294.50
716120	UES059	06/30/2003	12	Southern NH University	I3UESD56	2	INV		INNI	Invoice without Encumbrance	Southern NH University	JDP2	294.50
											Subtotal Account: 716120 - Rentals-Property or Room		**589.00**
718000	UES059	06/01/2003	12	Verizon Network Integration Corp	I3UESD13	2	INV		INNI	Invoice without Encumbrance	Verizon Network Integration Corp	JDP2	39.97
718000	UES059	06/04/2003	12	Verizon	I3UESC34	2	INV		INNI	Invoice without Encumbrance	Verizon	JDP2	161.48
718000	UES059	06/09/2003	12	Verizon Network Integration Corp	I3UESC45	2	INV		INNI	Invoice without Encumbrance	Verizon Network Integration Corp	JDP2	39.97
718000	UES059	06/12/2003	12	Global Crossing	I3UESC99	3	INV		INNI	Invoice without Encumbrance	Global Crossing	JDP2	9.77
718000	UES059	06/18/2003	12	At&t Wireless Services	I3UESD14	3	INV		INNI	Invoice without Encumbrance	At&t Wireless Services	JDP2	20.32
718000	UES059	06/30/2003	12	Verizon	I3UESD59	2	INV		INNI	Invoice without Encumbrance	Verizon	JDP2	163.06
											Subtotal Account: 718000 - Telecom-General		**434.57**
760300	UES059	06/03/2003	12	Grant - Indirect Cost Charge	G0004435	148	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	12.79
760300	UES059	06/06/2003	12	Grant - Indirect Cost Charge	G0004450	33	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	91.20
760300	UES059	06/06/2003	12	Grant - Indirect Cost Charge	G0004452	57	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.75
760300	UES059	06/12/2003	12	Grant - Indirect Cost Charge	G0004495	643	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	7.99
760300	UES059	06/13/2003	12	Grant - Indirect Cost Charge	G0004510	53	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.95
760300	UES059	06/20/2003	12	Grant - Indirect Cost Charge	G0004565	57	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	42.78
760300	UES059	06/20/2003	12	Grant - Indirect Cost Charge	G0004570	187	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.58
											Subtotal Account: 760300 - F&A Expenditures		**162.04**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C005 - UNH Impact Center /Cost Sh Org: UDCHCB - PI Christopher Bauer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000		06/19/2003	12	record rev adj for c/s	J3SPB437	4	JV		JECO	Controller's Office- JE16		BPENNING	0.21
											Subtotal Account: 533000 - Recovery of F&A Costs		**0.21**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C013 - Mexico's Subnational Electo/Cost Sh Org: UCPSTE - PI Todd Eisenstadt

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000		06/19/2003	12	record rev adj for c/s	J3SPB437	2	JV		JECO	Controller's Office- JE16		BPENNING	0.01
											Subtotal Account: 533000 - Recovery of F&A Costs		**0.01**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C024 - Ice Storm Damage N. Hardwoo/Cost Sh Org: UBPBRB - PI Robert Blanchard

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F15		06/03/2003	12	ACSSUABPBB10155 %UAB490TD	F0004366	44	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	393.60
611F15		06/17/2003	12	ACSSUABPBB10155 %UAB510UH	F0004522	132	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	393.60
611F15		06/23/2003	12	ACSSUABPBB10155 #UABOA0VM	F0004688	62	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	236.16
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**1,023.36**
65YF10		06/03/2003	12	ACSSUABPBB18302 $0604002053500	F0004366	43	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	155.47
65YF10		06/17/2003	12	ACSSUABPBB18302 $0618002133500	F0004522	131	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	155.47
65YF10		06/23/2003	12	ACSSUABPBB18302 $0625002182500	F0004688	63	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	93.28
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**404.22**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C104 - COPS-University Hiring Prog/Cost Sh Org: UJPDPD - PI Paul Dean

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1003		06/30/2003	12	overexpended cost share inc funds	J3UG556	1	JV		CSHR	Cost Sharing Transfers (JE16)		PLSTUART	1,282.84
											Subtotal Account: 8I1003 - NonMand Tran In-Cost Share		**1,282.84**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C121 - UNH Recycled Materials Cent/Cost Sh Org: UDCETE - PI Taylor Eighmy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000		06/19/2003	12	record rev adj for c/s	J3SPB437	3	JV		JECO	Controller's Office- JE16		BPENNING	0.04
											Subtotal Account: 533000 - Recovery of F&A Costs		**0.04**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C145 - Future Psychology Faculty /Cost Sh Org: UAPRVB - PI Victor Benassi

Account	Activity	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		06/19/2003	12	record rev adj for c/s	J3SPB437	6	JV		JECO	Controller's Office- JE16		BPENNING	20.36
											Subtotal Account: 533000 - Recovery of F&A Costs		**20.36**
611F15		06/30/2003	12	dcn for V. Benassi	J3UA7C03	2	JV		JE16	General Journal Entry (Inter-Fund		NHAMER	(2,941.00)
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**(2,941.00)**
65YF10		06/30/2003	12	dcn v benassi	J3UA7C03	4	JV		JE16	General Journal Entry (Inter-Fund		NHAMER	(1,059.19)
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**(1,059.19)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C162 - UNH Undistributed Salaries Org: URROSR - Office of Sponsored Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F15		06/21/2003	12	AUNDURRUSAL0155 #URR520B1	F0004577	8	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	(25,107.12)
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**(25,107.12)**
611F60		06/03/2003	12	AUNDURRUSAL0125 #URR490A1	F0004348	12	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	(110,922.62)
611F60		06/03/2003	12	AUNDURRUSAL0125 %URR490XP	F0004366	42	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,098.65
611F60		06/10/2003	12	AUNDURRUSAL0125 #URR500BO	F0004425	20	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	(44,810.27)
611F60		06/17/2003	12	AUNDURRUSAL0125 #URR51069	F0004494	40	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	(98,732.33)
611F60		06/21/2003	12	AUNDURRUSAL0125 #URR520B1	F0004583	184	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	(2,833.97)
											Subtotal Account: 611F60 - Faculty NTT Research		**(254,200.54)**
615F10		06/03/2003	12	AUNDURRUSAL0655 #URR490A1	F0004348	8	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	(222,754.00)
615F10		06/03/2003	12	AUNDURRUSAL0655 %URR490XP	F0004366	41	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	44,227.50
615F10		06/10/2003	12	AUNDURRUSAL0655 #URR500BO	F0004430	113	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	(127,066.15)
615F10		06/17/2003	12	AUNDURRUSAL0655 #URR51069	F0004494	36	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	(213,812.35)
615F10		06/17/2003	12	AUNDURRUSAL0655 %URR510YW	F0004514	73	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	10,052.90
615F10		06/21/2003	12	AUNDURRUSAL0655 #URR520B1	F0004577	35	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	(94,111.84)
											Subtotal Account: 615F10 - PAT		**(603,463.94)**
616F10		06/03/2003	12	AUNDURRUSAL0715 %URR490XP	F0004368	192	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	8,238.60
616F10		06/10/2003	12	AUNDURRUSAL0715 #URR500BO	F0004425	19	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	(137,840.66)
616F10		06/17/2003	12	AUNDURRUSAL0715 #URR51069	F0004501	128	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	(16,535.85)
											Subtotal Account: 616F10 - Extension Educator		**(146,137.91)**
617F10		06/03/2003	12	AUNDURRUSAL0855 #URR490A1	F0004348	11	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	(15,625.75)
617F10		06/10/2003	12	AUNDURRUSAL0855 #URR500BO	F0004425	36	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	(1,535.00)
617F10		06/10/2003	12	AUNDURRUSAL0855 %URR500KH	F0004444	35	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,690.00
617F10		06/17/2003	12	AUNDURRUSAL0855 #URR51069	F0004494	39	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	(8,081.88)
											Subtotal Account: 617F10 - Operating Staff		**(23,552.63)**
617PLG		06/10/2003	12	AUNDURRUSAL08LG %URR500KH	F0004443	70	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	55.66
617PLG		06/17/2003	12	AUNDURRUSAL08LG #URR51069	F0004494	38	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	(716.30)
											Subtotal Account: 617PLG - Operating Staff-Longevity		**(660.64)**
65YF10		06/03/2003	12	AUNDURRUSAL8302 $0604002366500	F0004348	9	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	(43,814.43)
65YF10		06/03/2003	12	AUNDURRUSAL8302 $0604002366500	F0004348	10	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	(87,987.83)
65YF10		06/03/2003	12	AUNDURRUSAL8302 $0604002366500	F0004357	29	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	(6,172.17)
65YF10		06/03/2003	12	AUNDURRUSAL8302 $0604002366500	F0004359	68	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	17,469.86
65YF10		06/03/2003	12	AUNDURRUSAL8302 $0604002366500	F0004366	39	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,223.97
65YF10		06/03/2003	12	AUNDURRUSAL8302 $0604002366500	F0004366	40	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3,254.25
65YF10		06/10/2003	12	AUNDURRUSAL8302 $0611001223500	F0004425	34	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	(50,191.13)
65YF10		06/10/2003	12	AUNDURRUSAL8302 $0611001223500	F0004425	35	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	(54,447.06)
65YF10		06/10/2003	12	AUNDURRUSAL8302 $0611001223500	F0004431	175	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	(606.33)
65YF10		06/10/2003	12	AUNDURRUSAL8302 $0611001223500	F0004431	176	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	(17,700.06)
65YF10		06/10/2003	12	AUNDURRUSAL8302 $0611001223500	F0004443	69	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	667.55
65YF10		06/17/2003	12	AUNDURRUSAL8302 $0618002455500	F0004494	37	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	(38,999.27)
65YF10		06/17/2003	12	AUNDURRUSAL8302 $0618002455500	F0004494	41	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	(84,455.88)
65YF10		06/17/2003	12	AUNDURRUSAL8302 $0618002455500	F0004494	50	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	(6,531.66)
65YF10		06/17/2003	12	AUNDURRUSAL8302 $0618002455500	F0004503	69	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	(3,192.34)
65YF10		06/17/2003	12	AUNDURRUSAL8302 $0618002455500	F0004516	151	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3,970.90
65YF10		06/21/2003	12	AUNDURRUSAL8302 $0623001165500	F0004577	9	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	(1,119.42)
65YF10		06/21/2003	12	AUNDURRUSAL8302 $0623001165500	F0004577	18	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	(9,917.31)
65YF10		06/21/2003	12	AUNDURRUSAL8302 $0623001165500	F0004583	57	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	(37,174.18)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C162 - UNH Undistributed Salaries Org: URROSR - Office of Sponsored Programs

Account	Activity	Trans Date	Posting Period	Transaction Description		Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
												Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**(415,722.54)**
65YP10		06/10/2003	12	AUNDURRUSAL8303	$0611001223504	F0004443	68	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	4.56
65YP10		06/17/2003	12	AUNDURRUSAL8303	$0618002455504	F0004494	49	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	(58.74)
												Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**(54.18)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C169 - Sea Grant:cost Share /Cost Sh Org: URSGAB - PI Ann Bucklin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760300		06/17/2003	12	rev J3SPB284	J3SPB429	1	JV		JECO	Controller's Office- JE16		BPENNING	1,124.88
											Subtotal Account: 760300 - F&A Expenditures		**1,124.88**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C178 - Chemistry Systemic Initiati/Cost Sh Org: UDCHCB - PI Christopher Bauer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F60		06/03/2003	12	ACSHUADCHBA0125 %UAD490TC	F0004366	38	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,283.50
611F60		06/17/2003	12	ACSHUADCHBA0125 %UAD510UG	F0004510	84	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,283.50
611F60		06/23/2003	12	ACSHUADCHBA0125 #UADOA0VL	F0004697	127	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	770.10
											Subtotal Account: 611F60 - Faculty NTT Research		**3,337.10**
611PXM		06/03/2003	12	ACSHUADCHBA01SU %UAD490TC	F0004368	115	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,500.10
611PXM		06/17/2003	12	ACSHUADCHBA01SU %UAD510UG	F0004516	150	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,666.60
611PXM		06/23/2003	12	ACSHUADCHBA01SU #UADOA0VL	F0004688	64	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	833.30
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**4,000.00**
613N30		06/21/2003	12	ACSHUADCHBA0325 #UAD520AF	F0004595	53	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	6,031.00
											Subtotal Account: 613N30 - Graduate Research Assistant		**6,031.00**
615F10		06/03/2003	12	ACSHUADCHBA0655 %UAD490TC	F0004366	37	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	357.90
615F10		06/17/2003	12	ACSHUADCHBA0655 %UAD510UG	F0004516	149	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	357.90
615F10		06/23/2003	12	ACSHUADCHBA0655 #UADOA0VL	F0004688	65	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	214.74
											Subtotal Account: 615F10 - PAT		**930.54**
65YF10		06/03/2003	12	ACSHUADCHBA8302 $0604002051500	F0004359	162	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	141.37
65YF10		06/03/2003	12	ACSHUADCHBA8302 $0604002051500	F0004366	36	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	506.98
65YF10		06/17/2003	12	ACSHUADCHBA8302 $0618002131500	F0004516	147	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	141.37
65YF10		06/17/2003	12	ACSHUADCHBA8302 $0618002131500	F0004516	148	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	506.98
65YF10		06/23/2003	12	ACSHUADCHBA8302 $0625002180500	F0004673	135	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	304.19
65YF10		06/23/2003	12	ACSHUADCHBA8302 $0625002180500	F0004688	66	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	84.82
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,685.71**
65YP10		06/03/2003	12	ACSHUADCHBA8303 $0604002051504	F0004366	35	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	123.01
65YP10		06/17/2003	12	ACSHUADCHBA8303 $0618002131504	F0004506	5	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	136.66
65YP10		06/23/2003	12	ACSHUADCHBA8303 $0625002180504	F0004688	67	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	68.33
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**328.00**
711200		06/09/2003	12	3005394A Chemistry	J3H12E11	1	JV	E3UDCHGX	IVEY	Partial liq & exp - TEMP		HELWELL	537.00
											Subtotal Account: 711200 - Research Supplies		**537.00**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	409	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,212.97
760300		06/10/2003	12	Grant - Indirect Cost Charge	G0004478	78	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	166.47
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	488	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,268.82
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	547	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,869.61
											Subtotal Account: 760300 - F&A Expenditures		**4,517.87**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C189 - Oyster River Watershed /Cost Sh Org: UTP020 - Plant Maintenance

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
617F10		06/10/2003	12	ACSSUFFFWS10855 %UFF500IT	F0004444	10	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	131.00
617F10		06/21/2003	12	ACSSUFFFWS10855 %UFF520IF	F0004595	52	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	131.00
617F10		06/23/2003	12	ACSSUFFFWS10855 #UFFOA0VN	F0004688	68	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	78.60
617F10		06/30/2003	12	correct exp and close cst shr grant	J3UTD428	3	JV		JE16	General Journal Entry (Inter-Fund		DRS5	(3,419.00)
											Subtotal Account: 617F10 - Operating Staff		**(3,078.40)**
617PLG		06/10/2003	12	ACSSUFFFWS108LG %UFF500IT	F0004443	67	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2.62
617PLG		06/21/2003	12	ACSSUFFFWS108LG %UFF520IF	F0004585	52	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2.62
617PLG		06/23/2003	12	ACSSUFFFWS108LG #UFFOA0VN	F0004697	128	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1.57
											Subtotal Account: 617PLG - Operating Staff-Longevity		**6.81**
65YF10		06/10/2003	12	ACSSUFFFWS18302 $0611001138500	F0004435	78	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	51.75
65YF10		06/21/2003	12	ACSSUFFFWS18302 $0623001089500	F0004587	10	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	51.75
65YF10		06/23/2003	12	ACSSUFFFWS18302 $0625002184500	F0004688	69	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	31.05
65YF10		06/30/2003	12	correct exp and close cst shr grant	J3UTD428	4	JV		JE16	General Journal Entry (Inter-Fund		DRS5	(1,310.00)
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**(1,175.45)**
65YP10		06/10/2003	12	ACSSUFFFWS18303 $0611001138504	F0004443	66	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	0.21
65YP10		06/21/2003	12	ACSSUFFFWS18303 $0623001089504	F0004595	51	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	0.21
65YP10		06/23/2003	12	ACSSUFFFWS18303 $0625002184504	F0004673	134	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	0.13
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**0.55**
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	644	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	57.53
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	548	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	57.53
											Subtotal Account: 760300 - F&A Expenditures		**115.06**
8I1003		06/30/2003	12	to cover expense in wtrshed grant	J3UTD429	1	JV		JE16	General Journal Entry (Inter-Fund		DRS5	1,722.81
											Subtotal Account: 8I1003 - NonMand Tran In-Cost Share		**1,722.81**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C205 - 2001 Sea Grant:cost Share /Cost Sh Org: URSGAB - PI Ann Bucklin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000		06/19/2003	12	record rev adj for c/s	J3SPB437	5	JV		JECO	Controller's Office- JE16		BPENNING	0.76
											Subtotal Account: 533000 - Recovery of F&A Costs		**0.76**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C211 - MERCURY OXIDIZATION /Cost Sh Org: UDKEVM - PI Virendra Mathur

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1003		06/11/2003	12	Mathur sal& fr cost share:15c211	J3UDK157	2	JV		CSHR	Cost Sharing Transfers (JE16)		TBOYLE	4,274.48
											Subtotal Account: 8I1003 - NonMand Tran In-Cost Share		**4,274.48**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C213 - LUTEIN BIOAVAILABILITY /Cost Sh Org: UBPBDK - PI Dean Kopsell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1003		06/02/2003	12	Kopsell, David cost share 15C213	J3UBM149	2	JV		CSHR	Cost Sharing Transfers (JE16)		TMCGLONE	22,746.75
											Subtotal Account: 8I1003 - NonMand Tran In-Cost Share		**22,746.75**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C231 - Control Inflammation/Cancer Org: UBNRAR - PI Andrew Rosenberg

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570304		06/30/2003	12	s0162603 Genetic Soc 5/6/03	J3UBT548	11	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	140.00
											Subtotal Account: 570304 - Conference Registrations		**140.00**
613P90		06/03/2003	12	ACSHUABDORG03GB %UAB490TB	F0004366	34	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,846.40
613P90		06/17/2003	12	ACSHUABDORG03GB %UAB510UF	F0004516	146	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,846.00
613P90		06/23/2003	12	ACSHUABDORG03GB #UABOA0VK	F0004688	70	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,107.60
											Subtotal Account: 613P90 - Graduate Summer Appointment		**4,800.00**
65YP10		06/03/2003	12	ACSHUABDORG8303 $0604002049504	F0004366	33	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	151.40
65YP10		06/17/2003	12	ACSHUABDORG8303 $0618002129504	F0004516	145	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	151.37
65YP10		06/23/2003	12	ACSHUABDORG8303 $0625002178504	F0004688	71	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	90.82
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**393.59**
710100		06/30/2003	12	Shaw, Kristin M.	I3UBP138	1	INV		INNI	Invoice without Encumbrance	Shaw, Kristin M	TTOBRIEN	35.00
710100		06/30/2003	12	s0170258 UCLA Housing 5/28/03	J3UBT548	6	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(164.00)
											Subtotal Account: 710100 - Out-of-State Travel		**(129.00)**
710300		06/30/2003	12	s0162603 Genetic Soc 5/6/03	J3UBT548	12	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	140.00
											Subtotal Account: 710300 - Conference Registration Fees		**140.00**
711200		06/03/2003	12	FISHER SCI ATL	S0168845	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	215.50
711200		06/03/2003	12	FISHER SCI ATL	S0168846	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	394.00
711200		06/09/2003	12	MICRO VIDEO INSTRUMENT	S0170334	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	23.88
711200		06/18/2003	12	ARROW WHOLESALE CO	S0173741	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	70.41
711200		06/23/2003	12	LABSCIENTIFIC INC	S0175077	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	362.00
711200		06/24/2003	12	TORONTO RESEARCH CHEM.	S0175715	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	92.23
711200		06/26/2003	12	BOISE OFFICE*IN#986175	S0176568	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	28.24
711200		06/26/2003	12	FISHER SCI CHI	S0176569	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	895.50
711200		06/30/2003	12	S0178516-FISHER SCI CHI	PC3OY002	243	JV		JADJ	Year End PCard Correction		JLAFLEUR	77.50
711200		06/30/2003	12	S0180415-KINKO'S #5927	PC3OY007	211	JV		JADJ	Year End PCard Correction		EHOBBS	151.55
711200		06/30/2003	12	S0179329-GENOSYS BIOTECHNOLOGIE	PC3OY004	277	JV		JADJ	Year End PCard Correction		JLAFLEUR	29.10
											Subtotal Account: 711200 - Research Supplies		**2,339.91**
713005		06/30/2003	12	Biochem Copy Chgs 2/03-6/03	J3UBT556	13	JV		JE16	General Journal Entry (Inter-Fund		TTOBRIEN	331.10
											Subtotal Account: 713005 - Printing & Copying-Campus		**331.10**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60308	1	JV	E3LB111	IVEY	Partial liq & exp - TEMP		HELWELL	24.04
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60310	1	JV		JECO	Controller's Office- JE16		HELWELL	11.25
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**35.29**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60309	1	JV		JECO	Controller's Office- JE16		HELWELL	7.27
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**7.27**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C236 - Federal & State Tech Partnership Pr Org: UESBMC - PI Mary Collins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1003		06/30/2003	12	Gittell 6/3/02-6/28/02	J3UESD72	2	JV		CSHR	Cost Sharing Transfers (JE16)		ME	2,667.00
8I1003		06/30/2003	12	Gittell 6/3-28/02 fringe	J3UESD72	4	JV		CSHR	Cost Sharing Transfers (JE16)		ME	218.69
8I1003		06/30/2003	12	Gittell 7/1-8/23/02	J3UESD72	6	JV		CSHR	Cost Sharing Transfers (JE16)		ME	5,333.00
8I1003		06/30/2003	12	Gittell 7/1-8/23/02 fringe	J3UESD72	8	JV		CSHR	Cost Sharing Transfers (JE16)		ME	437.30
8I1003		06/30/2003	12	Tebaldi 6/3-28/02	J3UESD73	2	JV		CSHR	Cost Sharing Transfers (JE16)		ME	1,340.00
8I1003		06/30/2003	12	Tebaldi 6/3-28/02 fringe	J3UESD73	4	JV		CSHR	Cost Sharing Transfers (JE16)		ME	109.88
8I1003		06/30/2003	12	Tebaldi 7/1-8/23/02	J3UESD73	6	JV		CSHR	Cost Sharing Transfers (JE16)		ME	2,660.00
8I1003		06/30/2003	12	Tebaldi 7/1-8/23/02 fringe	J3UESD73	8	JV		CSHR	Cost Sharing Transfers (JE16)		ME	218.12
8I1003		06/30/2003	12	Ebberson 7/1-9/29/02	J3UESD74	2	JV		CSHR	Cost Sharing Transfers (JE16)		ME	2,623.47
8I1003		06/30/2003	12	Ebberson 7/1-9/29/02 fringe 39.5%	J3UESD74	4	JV		CSHR	Cost Sharing Transfers (JE16)		ME	1,036.27
8I1003		06/30/2003	12	Kitchen 7/1-9/29/02	J3UESD75	2	JV		CSHR	Cost Sharing Transfers (JE16)		ME	2,109.34
8I1003		06/30/2003	12	Kitchen 7/1-9/29/02 fringe 39.5%	J3UESD75	4	JV		CSHR	Cost Sharing Transfers (JE16)		ME	833.19
											Subtotal Account: 8I1003 - NonMand Tran In-Cost Share		**19,586.26**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C239 - Program Improvement--TSAS Carl Perk Org: UBTSRS - PI Regina Smick-Attisano

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/17/2003	12	ABANUABB0710655 #UAB5103X	F0004508	145	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5,677.42
											Subtotal Account: 615F10 - PAT		**5,677.42**
65YF10		06/17/2003	12	ABANUABB0718302 $0618001507500	F0004516	144	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,242.58
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,242.58**
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	489	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	396.00
											Subtotal Account: 760300 - F&A Expenditures		**396.00**
8I1003		06/02/2003	12	Cost share for 14G100/15C239	J3UBM159	2	JV		CSHR	Cost Sharing Transfers (JE16)		TMCGLONE	7,920.00
											Subtotal Account: 8I1003 - NonMand Tran In-Cost Share		**7,920.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C240 - NH 4H Mini Society Project/Cost Sha Org: UXYTPG - PI Paula Gregory

Account	Activity	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		06/03/2003	12	ABANUAXB0740715 %UAX490PN	F0004366	32	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	308.30
616F10		06/17/2003	12	ABANUAXB0740715 %UAX510Q1	F0004514	145	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	308.30
616F10		06/23/2003	12	ABANUAXB0740715 #UAXOA0R2	F0004688	72	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	184.98
											Subtotal Account: 616F10 - Extension Educator		**801.58**
65YF10		06/03/2003	12	ABANUAXB0748302 $0604001776500	F0004366	31	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	121.78
65YF10		06/17/2003	12	ABANUAXB0748302 $0618001808500	F0004506	96	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	121.78
65YF10		06/23/2003	12	ABANUAXB0748302 $0625001854500	F0004688	73	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	73.07
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**316.63**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C249 - Culvert Impacts on Fish in Marshes Org: UBNRDB - PI David Burdick

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710110		06/30/2003	12	I3UBW80,D.Burdick travel	J3UBM171	2	JV		CSHR	Cost Sharing Transfers (JE16)		TMCGLONE	345.58
											Subtotal Account: 710110 - Out-of-State Travel-Team Travel		**345.58**
8I1003		06/30/2003	12	cost share tsf from 1dbdb1, travel	J3UBM171	3	JV		CSHR	Cost Sharing Transfers (JE16)		TMCGLONE	345.58
											Subtotal Account: 8I1003 - NonMand Tran In-Cost Share		**345.58**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C257 - Lake Watch: Undergrad Students/CS Org: UBMIRB - PI Richard Blakemore

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/19/2003	12	Blakemore, Richard P.	I3UBT362	2	INV		INNI	Invoice without Encumbrance	Blakemore, Richard P	YCONTRLLRFIS0€	435.90
											Subtotal Account: 710100 - Out-of-State Travel		**435.90**
711200		06/30/2003	12	s0177811 move to correct account	J3UXJ162	16	JV		JZRO	Zero Dollar Invoice Correction		KSJ2	331.97
											Subtotal Account: 711200 - Research Supplies		**331.97**
717200		06/27/2003	12	Schloss, Jeffrey A.	I3ZY4656	1	INV	P3UBT222	INEI	Invoice with Encumbrance	Schloss, Jeffrey A	BPEVEAR	4,000.00
717200		06/27/2003	12	Blakemore, Mark R.	I3ZY4652	1	INV	P3UBT216	INEI	Invoice with Encumbrance	Blakemore, Mark R	BPEVEAR	2,000.00
											Subtotal Account: 717200 - Other Professional Services-General		**6,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C258 - White Mtns Stream Classification Org: UDESLD - PI Lawrence Dingman

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F15		06/03/2003	12	ABANUADB1920155 #UAD4905W	F0004362	76	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5,060.34
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**5,060.34**
65YF10		06/03/2003	12	ABANUADB1928302 $0604001685500	F0004366	30	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,998.83
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,998.83**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	410	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	705.91
											Subtotal Account: 760300 - F&A Expenditures		**705.91**
8I1003		06/11/2003	12	L.Dingman cost share (15c258)	J3UDK155	2	JV		CSHR	Cost Sharing Transfers (JE16)		KROBERTS	5,060.34
8I1003		06/11/2003	12	L.Dingman (fringe)cost share 15c258	J3UDK156	2	JV		CSHR	Cost Sharing Transfers (JE16)		KROBERTS	1,998.34
											Subtotal Account: 8I1003 - NonMand Tran In-Cost Share		**7,058.68**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C260 - Research and Discover Org: UZCXB3 - PI Berrien Moore III

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	ABANUREB2060655 %URE490QP	F0004366	29	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	239.45
											Subtotal Account: 615F10 - PAT		**239.45**
61CPEX		06/17/2003	12	ABANUREB20609NS %URE510R6	F0004516	143	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	6,400.00
61CPEX		06/23/2003	12	ABANUREB20609NS #UREOA0S6	F0004697	69	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,840.00
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**10,240.00**
65YF10		06/03/2003	12	ABANUREB2068302 $0604001852500	F0004360	26	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	94.58
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**94.58**
65YP10		06/17/2003	12	ABANUREB2068303 $0618001890504	F0004516	142	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	524.80
65YP10		06/23/2003	12	ABANUREB2068303 $0625001934504	F0004688	74	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	314.88
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**839.68**
710100		06/03/2003	12	CAPITOL COLLEGE	S0169372	1	INV		IPNI	Zero Payment Invoice		SGS	4,800.00
											Subtotal Account: 710100 - Out-of-State Travel		**4,800.00**
718016		06/05/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L61285	1	JV	E3LZ089	IVEY	Partial liq & exp - TEMP		HELWELL	0.21
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**0.21**
760300		06/03/2003	12	Grant - Indirect Cost Charge	G0004435	149	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,488.00
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	411	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	103.62
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	490	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,146.69
											Subtotal Account: 760300 - F&A Expenditures		**3,738.31**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C261 - An Examination of NE Class & Place Org: UCHCBF - PI Burt Feintuch

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F10		06/03/2003	12	ABANUACB2150115 %UAC490N0	F0004366	28	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	143.70
611F10		06/17/2003	12	ABANUACB2150115 %UAC510N9	F0004516	141	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	143.70
611F10		06/23/2003	12	ABANUACB2150115 #UACOA0OB	F0004688	75	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	86.22
											Subtotal Account: 611F10 - Faculty TT/NTT (Non Union)		**373.62**
65YF10		06/03/2003	12	ABANUACB2158302 $0604001583500	F0004360	97	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	56.76
65YF10		06/17/2003	12	ABANUACB2158302 $0618001605500	F0004516	140	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	56.76
65YF10		06/23/2003	12	ABANUACB2158302 $0625001656500	F0004688	76	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	34.06
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**147.58**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C263 - Minimizing Farm Bus Succession/CS Org: UXAGMS - PI Michael Sciabarrasi

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
616F10		06/03/2003	12	ABANUAXB2520715 %UAX490PU	F0004366	27	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	100.55
616F10		06/17/2003	12	ABANUAXB2520715 %UAX510Q8	F0004516	139	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	100.55
616F10		06/23/2003	12	ABANUAXB2520715 #UAXOA0R9	F0004688	77	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	60.33
											Subtotal Account: 616F10 - Extension Educator		**261.43**
65YF10		06/03/2003	12	ABANUAXB2528302 $0604001790500	F0004369	158	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	39.72
65YF10		06/17/2003	12	ABANUAXB2528302 $0618001822500	F0004516	138	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	39.72
65YF10		06/23/2003	12	ABANUAXB2528302 $0625001868500	F0004688	78	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	23.83
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**103.27**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	412	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	32.89
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	491	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	32.89
											Subtotal Account: 760300 - F&A Expenditures		**65.78**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C264 - GBCW Instream & Riparian Habitat/CS Org: UXWMSM - PI Sharon Meeker

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	ABANUAXB2240655 %UAX490PS	F0004368	58	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	344.90
615F10		06/17/2003	12	ABANUAXB2240655 %UAX510Q6	F0004514	142	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	344.90
615F10		06/23/2003	12	ABANUAXB2240655 #UAXOA0R7	F0004688	79	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	206.94
											Subtotal Account: 615F10 - PAT		**896.74**
65YF10		06/03/2003	12	ABANUAXB2248302 $0604001786500	F0004369	159	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	136.24
65YF10		06/17/2003	12	ABANUAXB2248302 $0618001818500	F0004516	137	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	136.24
65YF10		06/23/2003	12	ABANUAXB2248302 $0625001864500	F0004688	80	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	81.74
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**354.22**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	413	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	216.51
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	492	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	216.51
											Subtotal Account: 760300 - F&A Expenditures		**433.02**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C265 - 2002 Cost Share Org: URSGAB - PI Ann Bucklin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1003		06/02/2003	12	Doyle/Adams SG02 CS	J3URN038	2	JV		CSHR	Cost Sharing Transfers (JE16)		NLKR	32,591.65
8I1003		06/02/2003	12	M Bunker cost share	J3URN040	2	JV		CSHR	Cost Sharing Transfers (JE16)		NLKR	6,776.91
8I1003		06/18/2003	12	A Bucklin SG02 CS - CORRECTION	J3URN041	2	JV		CSHR	Cost Sharing Transfers (JE16)		TAMMYG	40,322.50
8I1003		06/30/2003	12	fr. 1UR000 URRBSC	J3URC163	2	JV		CSHR	Cost Sharing Transfers (JE16)		CGWHALEN	10,229.79
											Subtotal Account: 8I1003 - NonMand Tran In-Cost Share		**89,920.85**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C267 - Great Bay Systemwide Monitoring Org: URMPJP - PI Jonathan Pennock

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
614F10		06/03/2003	12	ABANURMB2930415 %URM490RU	F0004369	160	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	367.60
614F10		06/17/2003	12	ABANURMB2930415 %URM510SL	F0004516	136	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	367.60
614F10		06/23/2003	12	ABANURMB2930415 #URMOA0TO	F0004688	81	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	220.56
											Subtotal Account: 614F10 - Academic Administrator		**955.76**
615F10		06/03/2003	12	ABANURMB2930655 %URM490RU	F0004368	88	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	652.50
615F10		06/17/2003	12	ABANURMB2930655 %URM510SL	F0004516	135	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	652.50
615F10		06/23/2003	12	ABANURMB2930655 #URMOA0TO	F0004688	82	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	391.50
											Subtotal Account: 615F10 - PAT		**1,696.50**
65YF10		06/03/2003	12	ABANURMB2938302 $0604001939500	F0004359	197	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	257.74
65YF10		06/03/2003	12	ABANURMB2938302 $0604001939500	F0004369	161	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	145.20
65YF10		06/17/2003	12	ABANURMB2938302 $0618001995500	F0004506	46	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	257.74
65YF10		06/17/2003	12	ABANURMB2938302 $0618001995500	F0004516	134	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	145.20
65YF10		06/23/2003	12	ABANURMB2938302 $0625002042500	F0004673	178	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	87.12
65YF10		06/23/2003	12	ABANURMB2938302 $0625002042500	F0004688	83	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	154.64
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,047.64**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	414	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	441.15
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	493	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	441.15
											Subtotal Account: 760300 - F&A Expenditures		**882.30**
8I1003		06/01/2003	12	Dave Shay/Cost share budget line	J3URMC02	2	JV		CSHR	Cost Sharing Transfers (JE16)		MBUNKER	10,984.23
8I1003		06/01/2003	12	Deb Lamson/cost share	J3URMC04	2	JV		CSHR	Cost Sharing Transfers (JE16)		MBUNKER	4,791.83
8I1003		06/01/2003	12	Jon Pennock/cost share	J3URMC06	2	JV		CSHR	Cost Sharing Transfers (JE16)		MBUNKER	12,206.25
											Subtotal Account: 8I1003 - NonMand Tran In-Cost Share		**27,982.31**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C269 - Strengthening the 4-H Green Thumb Org: UXFHJS - PI Julia Steed Mawson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
616F10		06/03/2003	12	ABANUAXB3050710 %UAX490PV	F0004369	162	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	688.90
616F10		06/17/2003	12	ABANUAXB3050710 %UAX510Q9	F0004516	133	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	68.89
											Subtotal Account: 616F10 - Extension Educator		**757.79**
61CPHX		06/21/2003	12	ABANUAXB30509HL %UAX520H5	F0004595	50	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	840.00
61CPHX		06/30/2003	12	ABANUAXB30509HL %UAX540B6	F0004768	179	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,842.75
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**2,682.75**
65YF10		06/03/2003	12	ABANUAXB3058302 $0604001792500	F0004360	39	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	272.12
65YF10		06/17/2003	12	ABANUAXB3058302 $0618001824500	F0004506	93	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	27.21
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**299.33**
65YP10		06/21/2003	12	ABANUAXB3058303 $0623001023504	F0004587	29	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	68.88
65YP10		06/30/2003	12	ABANUAXB3058303 $0703000378504	F0004768	178	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	151.11
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**219.99**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	415	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	249.86
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	494	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	24.98
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	549	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	236.31
											Subtotal Account: 760300 - F&A Expenditures		**511.15**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C272 - UNH & High School Communications Org: UDMAYL - PI Yeping Li

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PXM		06/17/2003	12	ABANUADB34601SU %UAD510OT	F0004516	132	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,089.34
611PXM		06/23/2003	12	ABANUADB34601SU #UADOA0PT	F0004688	84	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	410.66
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**1,500.00**
65YP10		06/17/2003	12	ABANUADB3468303 $0618001717504	F0004506	119	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	89.33
65YP10		06/23/2003	12	ABANUADB3468303 $0625001764504	F0004688	85	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	33.67
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**123.00**
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	495	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	94.30
											Subtotal Account: 760300 - F&A Expenditures		**94.30**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C274 - Beyond Access-Cost Sharing Org: UCDDCJ - PI Cheryl Jorgensen

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/10/2003	12	i3zy1630	J3UCZ111	2	JV		JZRO	Zero Dollar Invoice Correction		AMCOOK	2,680.88
710100		06/10/2003	12	s0115732	J3UCZ111	4	JV		JZRO	Zero Dollar Invoice Correction		AMCOOK	36.65
710100		06/10/2003	12	s0115733	J3UCZ111	6	JV		JZRO	Zero Dollar Invoice Correction		AMCOOK	96.00
710100		06/10/2003	12	i3ucz132	J3UCZ111	8	JV		JZRO	Zero Dollar Invoice Correction		AMCOOK	401.64
710100		06/10/2003	12	i3ucz138	J3UCZ111	10	JV		JZRO	Zero Dollar Invoice Correction		AMCOOK	59.90
											Subtotal Account: 710100 - Out-of-State Travel		**3,275.07**
711100		06/10/2003	12	s0128231	J3UCZ111	12	JV		JZRO	Zero Dollar Invoice Correction		AMCOOK	429.50
711100		06/10/2003	12	i3zt3216	J3UCZ111	14	JV		JZRO	Zero Dollar Invoice Correction		AMCOOK	4,783.00
711100		06/25/2003	12	books sold by iod	J3UCZ154	2	JV		JE16	General Journal Entry (Inter-Fund		SGCP	(450.00)
											Subtotal Account: 711100 - Supplies-General		**4,762.50**
714005		06/10/2003	12	j3i10378	J3UCZ111	16	JV		JE16	General Journal Entry (Inter-Fund		AMCOOK	191.19
714005		06/10/2003	12	j3i11373	J3UCZ111	18	JV		JE16	General Journal Entry (Inter-Fund		AMCOOK	57.57
714005		06/10/2003	12	j3i02373	J3UCZ111	20	JV		JE16	General Journal Entry (Inter-Fund		AMCOOK	238.40
714005		06/10/2003	12	j3i03374	J3UCZ111	22	JV		JE16	General Journal Entry (Inter-Fund		AMCOOK	136.47
											Subtotal Account: 714005 - Postage-Campus Mail Services		**623.63**
717200		06/10/2003	12	i3zy3018	J3UCZ111	24	JV		JZRO	Zero Dollar Invoice Correction		AMCOOK	3,312.00
717200		06/10/2003	12	i3zy1747	J3UCZ111	26	JV		JZRO	Zero Dollar Invoice Correction		AMCOOK	1,129.80
											Subtotal Account: 717200 - Other Professional Services-General		**4,441.80**
719000		06/10/2003	12	s0129167	J3UCZ111	28	JV		JZRO	Zero Dollar Invoice Correction		AMCOOK	593.25
719000		06/10/2003	12	s0129168	J3UCZ111	30	JV		JZRO	Zero Dollar Invoice Correction		AMCOOK	696.75
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**1,290.00**
760300		06/10/2003	12	Grant - Indirect Cost Charge	G0004480	37	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4,601.34
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004655	388	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(139.50)
											Subtotal Account: 760300 - F&A Expenditures		**4,461.84**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C275 - Nutrient Management Plans for NH Org: UXWMTB - PI Thomas Buob

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	ABANUAXB3500655 %UAX490PW	F0004369	163	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	363.50
615F10		06/03/2003	12	ABANUAXB3500655 #UAX4906Q	F0004369	164	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	793.80
615F10		06/17/2003	12	ABANUAXB3500655 %UAX510QA	F0004516	131	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	363.50
615F10		06/23/2003	12	ABANUAXB3500655 #UAXOA0RA	F0004688	86	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	218.10
											Subtotal Account: 615F10 - PAT		**1,738.90**
616F10		06/03/2003	12	ABANUAXB3500715 %UAX490PW	F0004368	59	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	434.37
616F10		06/17/2003	12	ABANUAXB3500715 %UAX510QA	F0004516	130	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	434.37
616F10		06/23/2003	12	ABANUAXB3500715 #UAXOA0RA	F0004697	57	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	261.02
											Subtotal Account: 616F10 - Extension Educator		**1,129.76**
65YF10		06/03/2003	12	ABANUAXB3508302 $0604001794500	F0004360	38	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	143.58
65YF10		06/03/2003	12	ABANUAXB3508302 $0604001794500	F0004369	165	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	313.55
65YF10		06/03/2003	12	ABANUAXB3508302 $0604001794500	F0004369	166	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	171.58
65YF10		06/17/2003	12	ABANUAXB3508302 $0618001826500	F0004516	128	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	171.58
65YF10		06/17/2003	12	ABANUAXB3508302 $0618001826500	F0004516	129	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	143.58
65YF10		06/23/2003	12	ABANUAXB3508302 $0625001870500	F0004671	73	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	86.15
65YF10		06/23/2003	12	ABANUAXB3508302 $0625001870500	F0004688	87	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	103.10
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,133.12**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	416	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	577.30
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	496	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	289.39
											Subtotal Account: 760300 - F&A Expenditures		**866.69**
8I1003		06/30/2003	12	transfer for cost share obligation	J3UXS087	3	JV		JE16	General Journal Entry (Inter-Fund		JSABOL	18,475.21
											Subtotal Account: 8I1003 - NonMand Tran In-Cost Share		**18,475.21**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C276 - Child Welfare Training Org: UFSWRJ - PI Robert Jolley

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F15		06/03/2003	12	ABANUAFB3800155 %UAF490PG	F0004369	167	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	242.30
611F15		06/17/2003	12	ABANUAFB3800155 %UAF510PU	F0004514	147	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	242.30
611F15		06/23/2003	12	ABANUAFB3800155 #UAFOA0QV	F0004688	88	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	969.20
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**1,453.80**
65YF10		06/03/2003	12	ABANUAFB3808302 $0604001762500	F0004369	168	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	95.71
65YF10		06/17/2003	12	ABANUAFB3808302 $0618001794500	F0004516	127	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	95.71
65YF10		06/23/2003	12	ABANUAFB3808302 $0625001840500	F0004671	78	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	382.83
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**574.25**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	417	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	27.04
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	497	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	27.04
											Subtotal Account: 760300 - F&A Expenditures		**54.08**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C277 - Tree Pathology: Ice Damage Org: UBPBRB - PI Robert Blanchard

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F15		06/17/2003	12	ABANUABB4040155 #UAB5103Z	F0004516	126	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,303.00
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**1,303.00**
65YF10		06/17/2003	12	ABANUABB4048302 $0618001545500	F0004506	161	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	514.69
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**514.69**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C278 - Student Support Services - FY 2003 Org: UAENLL - PI Leonard Lamberti

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
617F10		06/03/2003	12	ABANUAAB4100855 %UAA490LM	F0004364	30	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	973.10
617F10		06/17/2003	12	ABANUAAB4100855 %UAA510LS	F0004516	125	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	973.10
617F10		06/23/2003	12	ABANUAAB4100855 #UAAOA0MS	F0004696	184	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	583.86
											Subtotal Account: 617F10 - Operating Staff		**2,530.06**
65YF10		06/03/2003	12	ABANUAAB4108302 $0604001483500	F0004360	120	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	384.37
65YF10		06/17/2003	12	ABANUAAB4108302 $0618001496500	F0004516	124	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	384.37
65YF10		06/23/2003	12	ABANUAAB4108302 $0625001546500	F0004688	89	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	230.62
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**999.36**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	418	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	108.60
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	498	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	108.60
											Subtotal Account: 760300 - F&A Expenditures		**217.20**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C279 - Character Education Research Org: UFKIMG - PI Michael Gass

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760300		06/25/2003	12	rev idc charged in error	J3SPB441	1	JV		JECO	Controller's Office- JE16		BPENNING	(616.00)
											Subtotal Account: 760300 - F&A Expenditures		**(616.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C282 - Victims of Crime Services Org: UJLSEP - PI Elizabeth Plante

Account	Activity	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		06/10/2003	12	ABANUSAB48509HL #USA500AU	F0004443	65	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,055.27
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,055.27**
65YP10		06/10/2003	12	ABANUSAB4858303 $0611001123504	F0004443	64	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	86.53
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**86.53**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C283 - Rural Tranpsportation-Cost Sharing Org: UCDDMS - PI Mary Schuh

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713000		06/10/2003	12	j3j04153	J3UCZ148	2	JV		JE16	General Journal Entry (Inter-Fund		AMCOOK	245.79
713000		06/10/2003	12	j3j04408	J3UCZ148	4	JV		JE16	General Journal Entry (Inter-Fund		AMCOOK	2,403.16
713000		06/10/2003	12	j3j06228	J3UCZ148	6	JV		JE16	General Journal Entry (Inter-Fund		AMCOOK	393.30
713000		06/10/2003	12	j3j09526	J3UCZ148	8	JV		JE16	General Journal Entry (Inter-Fund		AMCOOK	171.00
											Subtotal Account: 713000 - Printing & Copying-General		**3,213.25**
760300		06/11/2003	12	Grant - Indirect Cost Charge	G0004487	86	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	257.05
											Subtotal Account: 760300 - F&A Expenditures		**257.05**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C285 - Victim/Witness Advocate Program Org: UJPDPD - PI Paul Dean

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1003		06/30/2003	12	cost share grant 13j030	J3UG551	1	JV		CSHR	Cost Sharing Transfers (JE16)		PLSTUART	12,238.34
											Subtotal Account: 8I1003 - NonMand Tran In-Cost Share		**12,238.34**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C289 - FAST year 2 Org: UESBMC - PI Mary Collins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	ABANUAEB5670655 %UAE490P8	F0004369	169	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	555.50
615F10		06/03/2003	12	ABANUAEB5670655 #UAE4906E	F0004369	170	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,655.75
615F10		06/17/2003	12	ABANUAEB5670655 %UAE510PL	F0004516	123	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	555.50
615F10		06/23/2003	12	ABANUAEB5670655 #UAEOA0QN	F0004688	90	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	333.30
											Subtotal Account: 615F10 - PAT		**3,100.05**
65YF10		06/03/2003	12	ABANUAEB5678302 $0604001746500	F0004360	53	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	219.42
65YF10		06/03/2003	12	ABANUAEB5678302 $0604001746500	F0004369	171	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	654.02
65YF10		06/17/2003	12	ABANUAEB5678302 $0618001775500	F0004516	122	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	219.42
65YF10		06/23/2003	12	ABANUAEB5678302 $0625001824500	F0004688	60	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	131.65
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,224.51**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	419	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	956.26
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	499	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	240.23
											Subtotal Account: 760300 - F&A Expenditures		**1,196.49**
8I1003		06/30/2003	12	Camann, Ann CS 4/12-6/30/03	J3UESD68	2	JV		CSHR	Cost Sharing Transfers (JE16)		ME	372.00
											Subtotal Account: 8I1003 - NonMand Tran In-Cost Share		**372.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C290 - Office of Economic Initiatives Org: UESBJK - PI Janice Kitchen

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/10/2003	12	ABANUAEB6000655 #UAE5009S	F0004425	33	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	(2,750.41)
											Subtotal Account: 615F10 - PAT		**(2,750.41)**
65YF10		06/10/2003	12	ABANUAEB6008302 $0611001045500	F0004432	20	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	(1,086.41)
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**(1,086.41)**
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	645	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(997.58)
											Subtotal Account: 760300 - F&A Expenditures		**(997.58)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C292 - Cost Share - Cased Pedagogy Org: UCEDVG - PI Virginia Garland

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	ABANUACB6110655 %UAC490NM	F0004369	172	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	417.70
615F10		06/17/2003	12	ABANUACB6110655 %UAC510NV	F0004509	179	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	417.70
615F10		06/23/2003	12	ABANUACB6110655 #UACOA0OW	F0004697	24	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	250.62
											Subtotal Account: 615F10 - PAT		**1,086.02**
65YF10		06/03/2003	12	ABANUACB6118302 $0604001627500	F0004369	173	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	164.99
65YF10		06/17/2003	12	ABANUACB6118302 $0618001649500	F0004516	121	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	164.99
65YF10		06/23/2003	12	ABANUACB6118302 $0625001698500	F0004671	115	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	98.99
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**428.97**
710100		06/02/2003	12	Garland, Virginia E.	3IUCI150	1	INV		INNI	Invoice without Encumbrance	Garland, Virginia E	DJUVERA	200.00
											Subtotal Account: 710100 - Out-of-State Travel		**200.00**
760300		06/02/2003	12	Grant - Indirect Cost Charge	G0004422	7	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	16.00
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	420	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	46.62
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	500	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	46.62
											Subtotal Account: 760300 - F&A Expenditures		**109.24**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C293 - Natural Resources Outreach Org: UXWMFM - PI Frank Mitchell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
616F10		06/03/2003	12	ABANUAXB6140715 %UAX490Q0	F0004369	174	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,167.96
616F10		06/17/2003	12	ABANUAXB6140715 %UAX510QE	F0004516	120	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,167.96
616F10		06/23/2003	12	ABANUAXB6140715 #UAXOA0RE	F0004688	30	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	700.78
											Subtotal Account: 616F10 - Extension Educator		**3,036.70**
65YF10		06/03/2003	12	ABANUAXB6148302 $0604001802500	F0004369	175	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	461.34
65YF10		06/17/2003	12	ABANUAXB6148302 $0618001834500	F0004506	90	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	461.34
65YF10		06/23/2003	12	ABANUAXB6148302 $0625001878500	F0004688	31	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	276.81
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,199.49**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	421	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	423.62
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	501	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	423.62
											Subtotal Account: 760300 - F&A Expenditures		**847.24**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C294 - Tri-State Victim Cost-Share Org: UCIPJW - Justice Works

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F10		06/03/2003	12	ABANUACB6230115 %UAC490NO	F0004369	176	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	109.50
611F10		06/17/2003	12	ABANUACB6230115 %UAC510NX	F0004516	119	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	109.50
611F10		06/23/2003	12	ABANUACB6230115 #UACOA0OY	F0004688	32	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	65.70
											Subtotal Account: 611F10 - Faculty TT/NTT (Non Union)		**284.70**
65YF10		06/03/2003	12	ABANUACB6238302 $0604001631500	F0004360	83	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	43.25
65YF10		06/17/2003	12	ABANUACB6238302 $0618001653500	F0004506	137	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	43.25
65YF10		06/23/2003	12	ABANUACB6238302 $0625001702500	F0004688	33	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	25.95
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**112.45**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C296 - Links to Early Learning Org: UCDDDN - PI Debra Nelson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PXM		06/17/2003	12	ABANUACB63801SU %UAC510O2	F0004516	118	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	906.96
611PXM		06/23/2003	12	ABANUACB63801SU #UACOA0P3	F0004688	34	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	272.04
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**1,179.00**
65YP10		06/17/2003	12	ABANUACB6388303 $0618001663504	F0004516	117	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	74.37
65YP10		06/23/2003	12	ABANUACB6388303 $0625001712504	F0004688	35	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	22.31
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**96.68**
711100		06/30/2003	12	S0180357-CC 3206 DEBRA NELSON	PC3OY007	95	JV		JADJ	Year End PCard Correction		EHOBBS	24.95
											Subtotal Account: 711100 - Supplies-General		**24.95**
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	502	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	29.44
											Subtotal Account: 760300 - F&A Expenditures		**29.44**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C299 - Pre-Service Middle School Teachers Org: UCEDEA - PI Eleanor Abrams

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1003		06/04/2003	12	Cost share on 15c299	J3UCR177	8	JV		JE16	General Journal Entry (Inter-Fund		SLOUIS	22,307.45
											Subtotal Account: 8I1003 - NonMand Tran In-Cost Share		**22,307.45**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C301 - NH Estuaries Project Activities Org: URMPJP - PI Jonathan Pennock

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
614F10		06/03/2003	12	ABANURMB7050415 #URM4907S	F0004362	60	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	6,044.36
614F10		06/03/2003	12	ABANURMB7050415 %URM490RW	F0004369	177	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,208.90
614F10		06/17/2003	12	ABANURMB7050415 %URM510SO	F0004514	107	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,208.90
614F10		06/23/2003	12	ABANURMB7050415 #URMOA0TR	F0004688	36	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	725.34
											Subtotal Account: 614F10 - Academic Administrator		**9,187.50**
65YF10		06/03/2003	12	ABANURMB7058302 $0604001943500	F0004369	178	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,387.52
65YF10		06/03/2003	12	ABANURMB7058302 $0604001943500	F0004369	179	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	477.52
65YF10		06/17/2003	12	ABANURMB7058302 $0618002001500	F0004516	116	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	477.52
65YF10		06/23/2003	12	ABANURMB7058302 $0625002048500	F0004688	37	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	286.51
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**3,629.07**
8I1003		06/05/2003	12	J. Pennock Cost share 3/15/03-6/30/	J3URMC08	2	JV		CSHR	Cost Sharing Transfers (JE16)		MBUNKER	12,816.57
											Subtotal Account: 8I1003 - NonMand Tran In-Cost Share		**12,816.57**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C305 - FY 2003 SG Cost Share on-campus Org: URSGAB - PI Ann Bucklin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PXM		06/03/2003	12	ABANURSB78101SU %URS490SD	F0004369	180	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	735.52
611PXM		06/17/2003	12	ABANURSB78101SU %URS510TC	F0004514	95	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	735.30
611PXM		06/23/2003	12	ABANURSB78101SU #URSOA0UF	F0004697	108	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	441.18
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**1,912.00**
65YP10		06/03/2003	12	ABANURSB7818303 $0604001977504	F0004359	185	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	60.31
65YP10		06/17/2003	12	ABANURSB7818303 $0618002049504	F0004516	115	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	60.29
65YP10		06/23/2003	12	ABANURSB7818303 $0625002096504	F0004688	38	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	36.18
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**156.78**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	422	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	358.12
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	503	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	358.01
											Subtotal Account: 760300 - F&A Expenditures		**716.13**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C307 - CAD Physical Model Rotator Org: UDMEBK - PI Brad Kinsey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000		06/19/2003	12	record rev adj for c/s	J3SPB437	7	JV		JECO	Controller's Office- JE16		BPENNING	38.66
											Subtotal Account: 533000 - Recovery of F&A Costs		**38.66**
611PXM		06/03/2003	12	ABANUADB76001SU %UAD490P0	F0004369	181	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	24.64
611PXM		06/17/2003	12	ABANUADB76001SU %UAD510PE	F0004509	152	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	24.60
611PXM		06/23/2003	12	ABANUADB76001SU #UADOA0QF	F0004688	39	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	14.76
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**64.00**
65YP10		06/03/2003	12	ABANUADB7608303 $0604001730504	F0004369	182	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2.02
65YP10		06/17/2003	12	ABANUADB7608303 $0618001761504	F0004506	106	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2.02
65YP10		06/23/2003	12	ABANUADB7608303 $0625001808504	F0004688	40	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1.21
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**5.25**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	423	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	12.00
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	504	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	11.98
											Subtotal Account: 760300 - F&A Expenditures		**23.98**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C310 - FY 2003 SG Cost Share OSA Org: URSGAB - PI Ann Bucklin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F15		06/03/2003	12	ABANURSB7830155 #URS49081	F0004369	183	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	11,400.82
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**11,400.82**
65YF10		06/03/2003	12	ABANURSB7838302 $0604001978500	F0004369	184	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	4,503.32
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**4,503.32**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	424	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4,930.28
											Subtotal Account: 760300 - F&A Expenditures		**4,930.28**
8I1003		06/16/2003	12	Bucklin trans in cost share acc't	J3URN043	5	JV		CSHR	Cost Sharing Transfers (JE16)		TAMMYG	15,904.14
											Subtotal Account: 8I1003 - NonMand Tran In-Cost Share		**15,904.14**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C320 - NH Nutrition Education Plan Org: UXFMVL - Pi Valerie Long

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F15		06/10/2003	12	ABANUAXB8370155 #UAX500A0	F0004437	102	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	9,221.68
611F15		06/17/2003	12	ABANUAXB8370155 %UAX510QK	F0004516	114	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	515.20
611F15		06/23/2003	12	ABANUAXB8370155 #UAXOA0RK	F0004697	60	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	309.12
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**10,046.00**
615F10		06/03/2003	12	ABANUAXB8370655 %UAX490Q3	F0004368	62	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	887.40
615F10		06/03/2003	12	ABANUAXB8370655 #UAX4906T	F0004369	185	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	9,139.76
615F10		06/17/2003	12	ABANUAXB8370655 %UAX510QK	F0004516	113	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	887.40
615F10		06/23/2003	12	ABANUAXB8370655 #UAXOA0RK	F0004688	41	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	532.44
											Subtotal Account: 615F10 - PAT		**11,447.00**
616F10		06/03/2003	12	ABANUAXB8370715 %UAX490Q3	F0004369	186	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,805.00
616F10		06/03/2003	12	ABANUAXB8370715 #UAX4906T	F0004369	187	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	78,723.25
616F10		06/17/2003	12	ABANUAXB8370715 #UAX5104K	F0004516	111	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	13,303.24
616F10		06/17/2003	12	ABANUAXB8370715 %UAX510QK	F0004516	112	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,634.09
616F10		06/23/2003	12	ABANUAXB8370715 #UAXOA0RK	F0004688	42	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,769.06
											Subtotal Account: 616F10 - Extension Educator		**104,234.64**
65YF10		06/03/2003	12	ABANUAXB8378302 $0604001808500	F0004360	37	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,897.98
65YF10		06/03/2003	12	ABANUAXB8378302 $0604001808500	F0004369	188	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3,610.21
65YF10		06/03/2003	12	ABANUAXB8378302 $0604001808500	F0004369	189	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	31,095.68
65YF10		06/03/2003	12	ABANUAXB8378302 $0604001808500	F0004369	190	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	350.52
65YF10		06/10/2003	12	ABANUAXB8378302 $0611001061500	F0004443	63	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3,642.56
65YF10		06/17/2003	12	ABANUAXB8378302 $0618001846500	F0004506	85	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,830.47
65YF10		06/17/2003	12	ABANUAXB8378302 $0618001846500	F0004516	108	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	350.52
65YF10		06/17/2003	12	ABANUAXB8378302 $0618001846500	F0004516	109	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	5,254.78
65YF10		06/17/2003	12	ABANUAXB8378302 $0618001846500	F0004516	110	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	203.50
65YF10		06/23/2003	12	ABANUAXB8378302 $0625001890500	F0004674	13	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	122.10
65YF10		06/23/2003	12	ABANUAXB8378302 $0625001890500	F0004688	43	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,093.78
65YF10		06/23/2003	12	ABANUAXB8378302 $0625001890500	F0004688	44	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	210.31
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**49,662.41**
8I1003		06/30/2003	12	transfer for cost share obligation	J3UXS087	2	JV		JE16	General Journal Entry (Inter-Fund		JSABOL	170,353.24
											Subtotal Account: 8I1003 - NonMand Tran In-Cost Share		**170,353.24**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C322 - Native Americans of Southern NE Org: UCENSR - PI Siobhan Senier

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
722200		06/24/2003	12	Spears, Loren M.	I3UCI163	1	INV		INNI	Invoice without Encumbrance	Spears, Loren M	NRUNDE	700.00
722200		06/26/2003	12	Spears, Loren M.	I3UCI163	1	INV		ICNI	Cancel Invoice without Encumbranc	Spears, Loren M	BPEVEAR	(700.00)
											Subtotal Account: 722200 - Participant Support		**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15CHST - UNH Cost Sharing of Spons Res Org: UXAGJM - PI James Mitchell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000		06/17/2003	12	W/O BAL FOR CLOSE	J3SPB432	1	JV		JECO	Controller's Office- JE16		BPENNING	(0.01)
											Subtotal Account: 533000 - Recovery of F&A Costs		**(0.01)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15CX00 - Undistributed Forestry Salarie Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	IUNDUAXFORS0650 %UAX4911N	F0004369	191	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,256.70
615F10		06/10/2003	12	IUNDUAXFORS0650 #UAX500CI	F0004425	32	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	(8,141.75)
											Subtotal Account: 615F10 - PAT		**(4,885.05)**
65YF10		06/03/2003	12	IUNDUAXFORS1825 $0604002650800	F0004359	4	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,204.98
65YF10		06/10/2003	12	IUNDUAXFORS1825 $0611001298800	F0004431	157	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	(3,012.45)
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**(1,807.47)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15H027 - Peer-Led Team Learn. Chemistry Org: UDCHCB - PI Christopher Bauer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000		06/12/2003	12	adj for closing	J3SPB423	1	JV		JECO	Controller's Office- JE16		BPENNING	(53.43)
											Subtotal Account: 533000 - Recovery of F&A Costs		**(53.43)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15H077 - Intl Undergraduate Program Org: UAUGDB - PI Donna Brown

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8O1003		06/26/2003	12	change transfer codes j3ua3067	J3ZAM225	2	JV		JECO	Controller's Office- JE16		SHSHEEDY	925.93
											Subtotal Account: 8O1003 - NonMand Tran Out-Cost Share		**925.93**
8O1042		06/26/2003	12	change transfer codes j3ua3067	J3ZAM225	1	JV		JECO	Controller's Office- JE16		SHSHEEDY	(925.93)
											Subtotal Account: 8O1042 - NonMand Tran Out-Cost Share		**(925.93)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15H124 - Undergraduate Collaborative Org: UDCHRP - PI Roy Planalp

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1003		06/11/2003	12	Book rev on 15h124 ('00 exp)	J3UDK150	2	JV		CSHR	Cost Sharing Transfers (JE16)		KROBERTS	1,243.00
											Subtotal Account: 8I1003 - NonMand Tran In-Cost Share		**1,243.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15P021 - In Home Respite Care Progra/Pgm Inc Org: UFNURA - PI R Shippee-Rice

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531100		06/26/2003	12	move to prgram acct	J3SPB446	2	JV		JECO	Controller's Office- JE16		BPENNING	1,044.00
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**1,044.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15P025 - Biomolecular Interaction Tech Org: UBBCTL - PI Thomas Laue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531300		06/13/2003	12	program income-Boehringer	J3USP216	1	JV		CRGR	Grant Cash Receipt		JWYMAN	30,000.00
											Subtotal Account: 531300 - Program Income-General		**30,000.00**
611F60		06/03/2003	12	AGPRUABBIQD0125 %UAB490UK	F0004376	123	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	516.90
611F60		06/17/2003	12	AGPRUABBIQD0125 %UAB510VP	F0004510	68	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	516.90
611F60		06/23/2003	12	AGPRUABBIQD0125 #UABOA0WY	F0004687	167	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,067.60
											Subtotal Account: 611F60 - Faculty NTT Research		**3,101.40**
615F10		06/03/2003	12	AGPRUABBIQD0655 %UAB490UK	F0004368	137	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,904.50
615F10		06/10/2003	12	AGPRUABBIQD0655 #UAB500B2	F0004443	60	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	34,178.00
615F10		06/17/2003	12	AGPRUABBIQD0655 %UAB510VP	F0004522	92	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,299.50
615F10		06/23/2003	12	AGPRUABBIQD0655 #UABOA0WY	F0004687	137	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,979.70
											Subtotal Account: 615F10 - PAT		**41,361.70**
65YF10		06/03/2003	12	AGPRUABBIQD8302 $0604002139500	F0004376	124	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	204.18
65YF10		06/03/2003	12	AGPRUABBIQD8302 $0604002139500	F0004376	125	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	752.28
65YF10		06/10/2003	12	AGPRUABBIQD8302 $0611001164500	F0004443	59	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	13,500.31
65YF10		06/17/2003	12	AGPRUABBIQD8302 $0618002223500	F0004505	181	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	204.18
65YF10		06/17/2003	12	AGPRUABBIQD8302 $0618002223500	F0004522	91	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,303.30
65YF10		06/23/2003	12	AGPRUABBIQD8302 $0625002278500	F0004673	109	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	816.70
65YF10		06/23/2003	12	AGPRUABBIQD8302 $0625002278500	F0004687	138	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	781.98
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**17,562.93**
714030		06/30/2003	12	Federal Express Corp	I3UBT377	1	INV		INNI	Invoice without Encumbrance	Federal Express Corp	TTOBRIEN	54.66
											Subtotal Account: 714030 - Postage-Express Mail		**54.66**
717200		06/27/2003	12	RCC2003482 - RCC 03/2003 INV	J3URC149	1	JV	E3HBT88	IVEX	Partially liquidate & record exp		CGWHALEN	94.00
717200		06/30/2003	12	RCC2003446 (BITC) Feb-03 inv	J3URC171	3	JV		JE16	General Journal Entry (Inter-Fund		CGWHALEN	52.00
											Subtotal Account: 717200 - Other Professional Services-General		**146.00**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	425	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	371.57
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	646	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5,244.61
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	505	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	585.62
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004717	143	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	10.34
											Subtotal Account: 760300 - F&A Expenditures		**6,212.14**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15P028 - Tech Transfer Program Income Org: UDCECG - PI Charles Goodspeed

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531310		06/02/2003	12	T2-Deposit	J3UDD347	1	JV		CR05	Cash Receipt Entry		BC9	400.00
531310		06/03/2003	12	T2-dep 6/2/03	J3UDD339	1	JV		CR05	Cash Receipt Entry		BC9	475.00
531310		06/04/2003	12	T2-Deposit	J3UDD349	1	JV		CR05	Cash Receipt Entry		BC9	250.00
531310		06/05/2003	12	T2-dep 6/6	J3UDD353	1	JV		CR05	Cash Receipt Entry		BC9	405.00
531310		06/10/2003	12	T2-dep 6/11	J3UDD360	1	JV		CR05	Cash Receipt Entry		BC9	25.00
531310		06/13/2003	12	T2-dep 6/16	J3UDD367	1	JV		CR05	Cash Receipt Entry		BC9	270.00
531310		06/17/2003	12	T2-dep	J3UDD369	1	JV		CR05	Cash Receipt Entry		BC9	25.00
531310		06/25/2003	12	T2-Deposit	J3UDD385	1	JV		CR05	Cash Receipt Entry		BC9	410.00
531310		06/26/2003	12	T2-dep	J3UDD393	1	JV		CR05	Cash Receipt Entry		BC9	300.00
											Subtotal Account: 531310 - Program Income-State Programs		**2,560.00**
711184		06/23/2003	12	LEI*LANDSEND CORPSALES	S0174898	1	INV		IPNI	Zero Payment Invoice		KHINTON	769.50
											Subtotal Account: 711184 - Supplies - Promotion - Cultivation		**769.50**
716100		06/12/2003	12	NEW LONDON TAVERN SAE	S0172128	3	INV		IPNI	Zero Payment Invoice		KHINTON	70.00
716100		06/23/2003	12	FRATELLO'S RISTORANTE	S0175243	3	INV		IPNI	Zero Payment Invoice		KHINTON	150.00
											Subtotal Account: 716100 - Rentals & Leases-General		**220.00**
719000		06/12/2003	12	NEW LONDON TAVERN SAE	S0172128	1	INV		IPNI	Zero Payment Invoice		KHINTON	785.87
719000		06/17/2003	12	MT CLUB LODGING & RESE	S0173184	3	INV		IPNI	Zero Payment Invoice		KHINTON	1,049.89
719000		06/19/2003	12	FRATELLO'S RISTORANTE	S0173993	1	INV		IPNI	Zero Payment Invoice		KHINTON	200.00
719000		06/20/2003	12	CC 557 BRKLINE CAFE	S0174528	1	INV		IPNI	Zero Payment Invoice		KHINTON	280.80
719000		06/23/2003	12	FRATELLO'S RISTORANTE	S0175243	1	INV		IPNI	Zero Payment Invoice		KHINTON	608.13
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**2,924.69**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15P031 - Minimizing Farm Business Succession Org: UXAGMS - PI Michael Sciabarrasi

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719000		06/30/2003	12	Correct Account I3UXF373	J3UXF058	2	JV		JZRO	Zero Dollar Invoice Correction		TF5	484.50
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**484.50**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15P032 - Education Innovation Partnership Org: UCDDJN - PI Jane Nisbet

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00		06/03/2003	12	Workshops and Tranings	J3UCB477	2	JV		CR05	Cash Receipt Entry		NRUNDE	6,220.00
560Z00		06/12/2003	12	Workshops and Trainings	J3UCB502	2	JV		CR05	Cash Receipt Entry		NRUNDE	3,355.00
560Z00		06/20/2003	12	Workshops	J3UCB517	1	JV		CR05	Cash Receipt Entry		NRUNDE	1,000.00
560Z00		06/23/2003	12	re-credit Lovell ck not NSF	J3UCR193	2	JV		JE16	General Journal Entry (Inter-Fund		SLOUIS	55.00
560Z00		06/25/2003	12	Workshops and Trainings	J3UCB524	1	JV		CR05	Cash Receipt Entry		NRUNDE	2,300.00
560Z00		06/30/2003	12	Workshops and Trainings	J3UCB531	1	JV		CR05	Cash Receipt Entry		NRUNDE	1,200.00
560Z00		06/30/2003	12	Workshops and Trainings	J3UCB531	2	JV		CR05	Cash Receipt Entry		NRUNDE	300.00
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**14,430.00**
615F10		06/03/2003	12	ABANUACB4260655 %UAC490NA	F0004364	53	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	192.50
615F10		06/17/2003	12	ABANUACB4260655 %UAC510NJ	F0004509	185	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	192.50
615F10		06/23/2003	12	ABANUACB4260655 #UACOA0OL	F0004697	19	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	115.50
											Subtotal Account: 615F10 - PAT		**500.50**
61CPHX		06/21/2003	12	ABANUACB42609HL %UAC520G9	F0004585	80	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	390.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**390.00**
65YF10		06/03/2003	12	ABANUACB4268302 $0604001603500	F0004376	126	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	76.04
65YF10		06/17/2003	12	ABANUACB4268302 $0618001625500	F0004522	90	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	76.04
65YF10		06/23/2003	12	ABANUACB4268302 $0625001676500	F0004671	123	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	45.62
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**197.70**
65YP10		06/21/2003	12	ABANUACB4268303 $0623000984504	F0004595	48	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	31.98
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**31.98**
710000		06/02/2003	12	Dixon, Beth	I3UCZ261	1	INV		INNI	Invoice without Encumbrance	Dixon, Beth	SGCP	441.15
710000		06/02/2003	12	CC 3151 FRANK SGAMBATI	S0168593	1	INV		IPNI	Zero Payment Invoice		SGCP	770.10
710000		06/09/2003	12	CC 3152 JANET WILLIAMSON	S0170218	5	INV		IPNI	Zero Payment Invoice		SGCP	15.84
710000		06/10/2003	12	CC3097 VICTORIA MEYER	S0171310	5	INV		IPNI	Zero Payment Invoice		SGCP	18.42
710000		06/30/2003	12	Dixon, Beth	I3UCZ291	1	INV		INNI	Invoice without Encumbrance	Dixon, Beth	BPEVEAR	160.56
											Subtotal Account: 710000 - In-State Travel		**1,406.07**
710100		06/30/2003	12	Dixon, Beth	I3UCZ291	2	INV		INNI	Invoice without Encumbrance	Dixon, Beth	BPEVEAR	138.00
710100		06/30/2003	12	Jorgensen, Cheryl M.	I3UCZ294	1	INV		INNI	Invoice without Encumbrance	Jorgensen, Cheryl M	SGCP	412.56
											Subtotal Account: 710100 - Out-of-State Travel		**550.56**
711100		06/10/2003	12	BOISE OFFICE*IN#726355	S0171319	1	INV		IPNI	Zero Payment Invoice		SGCP	16.38
711100		06/20/2003	12	BOISE OFFICE*IN#984786	S0174759	1	INV		IPNI	Zero Payment Invoice		SGCP	41.50
711100		06/30/2003	12	S0178549-CC 3270 CHRIS JOHNSTON	PC3OY002	311	JV		JADJ	Year End PCard Correction		JLAFLEUR	95.00
711100		06/30/2003	12	S0179698-BOISE OFFICE*IN#195813	PC3OY005	28	JV		JADJ	Year End PCard Correction		JLAFLEUR	30.03
											Subtotal Account: 711100 - Supplies-General		**182.91**
711200		06/26/2003	12	Hewlett-packard Company	I3ZY4140	1	INV	P3UCZ89	INEI	Invoice with Encumbrance	Hewlett-packard Company	BPEVEAR	2,481.00
											Subtotal Account: 711200 - Research Supplies		**2,481.00**
714000		06/02/2003	12	CC 3150 FED EX	S0168588	1	INV		IPNI	Zero Payment Invoice		SGCP	20.62
714000		06/02/2003	12	CC 3149 UPS STORE	S0168591	1	INV		IPNI	Zero Payment Invoice		SGCP	8.40
714000		06/23/2003	12	CC3208 PITNEY BOWES	S0175308	1	INV		IPNI	Zero Payment Invoice		SGCP	32.24
714000		06/30/2003	12	CC 3209 PITNEY BOWES	S0177463	1	INV		IPNI	Zero Payment Invoice		SGCP	243.75
											Subtotal Account: 714000 - Postage-General		**305.01**
716100		06/12/2003	12	Concord Center Llc	I3UCZ276	1	INV		INNI	Invoice without Encumbrance	Concord Center Llc	BPEVEAR	3,467.25
716100		06/19/2003	12	s0173323 6/17 conway pcard AR	J3UCZ153	1	JV		JZRO	Zero Dollar Invoice Correction		SGCP	652.38
											Subtotal Account: 716100 - Rentals & Leases-General		**4,119.63**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15P032 - Education Innovation Partnership Org: UCDDJN - PI Jane Nisbet

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
717200		06/03/2003	12	Amala Design	I3ZY4483	9	INV	P3UCZ005	INEI	Invoice with Encumbrance	Amala Design	BPEVEAR	3,312.00
717200		06/12/2003	12	Bates, Kathleen Fancoeur.	I3UCZ267	1	INV		INNI	Invoice without Encumbrance	Bates, Kathleen Fancoeur	SGCP	161.32
717200		06/12/2003	12	Calley, Shelley L.	I3UCZ268	1	INV		INNI	Invoice without Encumbrance	Calley, Shelley L	SGCP	150.00
717200		06/25/2003	12	Newton, Colin D.	I3UCZ171	1	INV		INNI	Invoice without Encumbrance	Newton, Colin D	SMC27	149.93
717200		06/25/2003	12	Newton, Colin D.	I3UCZ171	1	INV		ICNI	Cancel Invoice without Encumbranc	Newton, Colin D	SMC27	(149.93)
717200		06/30/2003	12	Wilson, Derek	I3UCZ172	1	INV		INNI	Invoice without Encumbrance	Wilson, Derek	SMC27	233.41
717200		06/30/2003	12	Newton, Colin D.	I3ZZ810	1	INV		ADDI	Additional Charges on an Invoice	Newton, Colin D	SMC27	25.00
717200		06/30/2003	12	Newton, Colin D.	I3ZZ810	1	INV		INNI	Invoice without Encumbrance	Newton, Colin D	SMC27	155.62
											Subtotal Account: 717200 - Other Professional Services-General		**4,037.35**
718000		06/09/2003	12	CC 3148 GLOBAL CROSSING	S0170219	3	INV		IPNI	Zero Payment Invoice		SGCP	126.99
718000		06/30/2003	12	S0178553-CC 3239 GLOBAL CROSSING	PC3OY002	323	JV		JADJ	Year End PCard Correction		JLAFLEUR	79.37
718000		06/30/2003	12	CC 3207 VERIZON	S0177464	3	INV		IPNI	Zero Payment Invoice		SGCP	134.01
											Subtotal Account: 718000 - Telecom-General		**340.37**
719000		06/09/2003	12	CC 3135 SCHL ADMIN UNIT	S0170217	1	INV		IPNI	Zero Payment Invoice		SGCP	275.00
719000		06/10/2003	12	CC 3143 HIGHLNDR INN	S0171283	1	INV		IPNI	Zero Payment Invoice		SGCP	987.22
719000		06/23/2003	12	CC3080 MAUREEN OAKMAN	S0175311	1	INV		IPNI	Zero Payment Invoice		SGCP	60.00
719000		06/30/2003	12	S0178458-CC 3218 HIGHLANDER INN	PC3OY002	125	JV		JADJ	Year End PCard Correction		JLAFLEUR	1,207.61
719000		06/30/2003	12	CC 3210 SOCIETY PRES NH F	S0177461	1	INV		IPNI	Zero Payment Invoice		SGCP	50.00
719000		06/30/2003	12	S0179685-CC 3233 HIGHLANDER INN	PC3OY005	2	JV		JADJ	Year End PCard Correction		JLAFLEUR	1,067.36
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**3,647.19**
760300		06/02/2003	12	Grant - Indirect Cost Charge	G0004426	83	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	63.93
760300		06/03/2003	12	Grant - Indirect Cost Charge	G0004434	12	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	35.29
760300		06/03/2003	12	Grant - Indirect Cost Charge	G0004435	150	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	264.96
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	426	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	21.48
760300		06/09/2003	12	Grant - Indirect Cost Charge	G0004475	187	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	33.43
760300		06/10/2003	12	Grant - Indirect Cost Charge	G0004481	219	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	81.76
760300		06/13/2003	12	Grant - Indirect Cost Charge	G0004509	78	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	24.91
760300		06/16/2003	12	Grant - Indirect Cost Charge	G0004523	180	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	277.38
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	506	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	21.48
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004559	52	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	52.19
760300		06/20/2003	12	Grant - Indirect Cost Charge	G0004570	188	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3.32
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	550	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	33.76
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004580	155	JV		GRIC	Grant - Indirect Cost Charge		BDOANE	7.38
760300		06/25/2003	12	Grant - Indirect Cost Charge	G0004607	199	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004662	57	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	198.48
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004720	211	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	34.22
											Subtotal Account: 760300 - F&A Expenditures		**1,153.97**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15P033 - University Centers for Excellence Org: UCDDJN - PI Jane Nisbet

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHX		06/21/2003	12	ABANUACB64709HL %UAC520GI	F0004595	47	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	30.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**30.00**
65YP10		06/21/2003	12	ABANUACB6478303 $0623001000504	F0004590	6	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2.46
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**2.46**
710000		06/09/2003	12	CC 3152 JANET WILLIAMSON	S0170218	3	INV		IPNI	Zero Payment Invoice		SGCP	84.24
											Subtotal Account: 710000 - In-State Travel		**84.24**
710300		06/10/2003	12	UNH/DIV OF CONT EDUC	S0171472	1	INV		IPNI	Zero Payment Invoice		SGCP	240.00
											Subtotal Account: 710300 - Conference Registration Fees		**240.00**
717200		06/03/2003	12	O'Brien, John	I3ZY4464	1	INV	P3UCZ111	INEI	Invoice with Encumbrance	O'Brien, John	BPEVEAR	4,412.51
											Subtotal Account: 717200 - Other Professional Services-General		**4,412.51**
719000		06/19/2003	12	CONSTANTLY PIZZA	S0174195	1	INV		IPNI	Zero Payment Invoice		SGCP	41.77
719000		06/30/2003	12	s0177507 6/30 cons pizza pcard AR	J3UCZ157	1	JV		JZRO	Zero Dollar Invoice Correction		SGCP	28.74
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**70.51**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15P034 - Community Rehab Org: UCDDDH - PI David Hagner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00		06/03/2003	12	Publications	J3UCB486	2	JV		CR05	Cash Receipt Entry		NRUNDE	1,025.00
560Z00		06/10/2003	12	Training	J3UCB499	3	JV		CR05	Cash Receipt Entry		NRUNDE	485.00
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**1,510.00**
717200		06/12/2003	12	Fluet, Christina Facchina.	I3UCZ262	1	INV		INNI	Invoice without Encumbrance	Fluet, Christina Facchina	SGCP	206.50
											Subtotal Account: 717200 - Other Professional Services-General		**206.50**
719000		06/13/2003	12	The Ashworth By The Sea	I3ZY4668	2	INV	P3UCZ82	INEI	Invoice with Encumbrance	The Ashworth By The Sea	BPEVEAR	1,070.00
719000		06/27/2003	12	The Ashworth By The Sea	I3ZY4772	2	INV	P3UCZ82	INEI	Invoice with Encumbrance	The Ashworth By The Sea	BPEVEAR	625.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**1,695.00**
760300		06/13/2003	12	Grant - Indirect Cost Charge	G0004510	54	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	16.52
760300		06/16/2003	12	Grant - Indirect Cost Charge	G0004523	181	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	85.60
760300		06/27/2003	12	Grant - Indirect Cost Charge	G0004695	230	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	50.00
											Subtotal Account: 760300 - F&A Expenditures		**152.12**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15P036 - Effect of Mesh Size on Trawl Code Org: UXWMPH - PI Pingguo He

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531300		06/20/2003	12	CK # 7551	J3USP218	1	JV		CRGR	Grant Cash Receipt		JWYMAN	47.53
531300		06/20/2003	12	CK# 25679	J3USP218	2	JV		CRGR	Grant Cash Receipt		JWYMAN	4,827.90
531300		06/20/2003	12	CK # 25671	J3USP218	3	JV		CRGR	Grant Cash Receipt		JWYMAN	4,068.51
531300		06/20/2003	12	CK # 7541	J3USP218	4	JV		CRGR	Grant Cash Receipt		JWYMAN	100.00
											Subtotal Account: 531300 - Program Income-General		**9,043.94**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15P037 - Library Portal Development Org: UEDSAV - PI A.R.Venkatachalam

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716060		06/27/2003	12	RCC2003524 - RCC INV.	J3URC146	2	JV	E3UEWI47	IVEX	Partially liquidate & record exp		CGWHALEN	1,320.60
											Subtotal Account: 716060 - Maint & Repairs-Computer Software		**1,320.60**
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004720	212	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	409.39
											Subtotal Account: 760300 - F&A Expenditures		**409.39**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15P039 - Native Americans of S New England Org: UCENSR - PI Siobhan Senier

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00		06/26/2003	12	Workshop	J3UCB527	3	JV		CR05	Cash Receipt Entry		NRUNDE	390.00
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**390.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166000 - Nitrogen Saturation in Forests Org: UZCXJA - PI John Aber

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004445	428	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	500.83
530000		06/05/2003	12	Grant - Accrued Revenue	G0004446	175	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	582.55
530000		06/19/2003	12	Grant - Accrued Revenue	G0004552	508	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	500.83
530000		06/20/2003	12	Grant - Accrued Revenue	G0004570	190	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,686.90
											Subtotal Account: 530000 - Federal Programs		**5,271.11**
615F10		06/03/2003	12	AEPAURECXJ90655 %URE490UG	F0004376	128	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	247.60
615F10		06/17/2003	12	AEPAURECXJ90655 %URE510VK	F0004522	88	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	247.60
615F10		06/23/2003	12	AEPAURECXJ90655 #UREOA0WT	F0004687	140	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	148.56
											Subtotal Account: 615F10 - PAT		**643.76**
65YF10		06/03/2003	12	AEPAURECXJ98302 $0604002131500	F0004359	142	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	97.80
65YF10		06/17/2003	12	AEPAURECXJ98302 $0618002213500	F0004522	87	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	97.80
65YF10		06/23/2003	12	AEPAURECXJ98302 $0625002268500	F0004687	141	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	58.68
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**254.28**
710100		06/30/2003	12	S0109064, S0109068, EPA/Las Vegas	J3UZX628	2	JV		JZRO	Zero Dollar Invoice Correction		SGS	473.50
											Subtotal Account: 710100 - Out-of-State Travel		**473.50**
711200		06/05/2003	12	Usda Forest Service	I3ZJ3209	1	INV	P2UZX092	INEI	Invoice with Encumbrance	Usda Forest Service	ALBROWN	401.76
											Subtotal Account: 711200 - Research Supplies		**401.76**
740000		06/20/2003	12	3005721A Complex Systems	J3H12P05	1	JV	E3HZXE7	IVEY	Partial liq & exp - TEMP		HELWELL	3,686.90
											Subtotal Account: 740000 - Cap Equipment		**3,686.90**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	429	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	155.43
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004446	176	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	180.79
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	509	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	155.43
											Subtotal Account: 760300 - F&A Expenditures		**491.65**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166001 - Microbial Source Tracking VT Org: UBNRSJ - PI Stephen Jones

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/27/2003	12	Grant - Accrued Revenue	G0004683	61	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(107.80)
											Subtotal Account: 530000 - Federal Programs		**(107.80)**
8OZVCS		06/27/2003	12	w/o over expenditure	J3SPB450	1	JV		JECO	Controller's Office- JE16		BPENNING	(107.80)
											Subtotal Account: 8OZVCS - NMT FOR VOLUNTARY COST SHARING		**(107.80)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166011 - Bedrock Bioremediation Ctr Org: UDCENK - PI Nancy Kinner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004445	431	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,978.27
530000		06/19/2003	12	Grant - Accrued Revenue	G0004552	511	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,978.27
530000		06/19/2003	12	Grant - Accrued Revenue	G0004561	145	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	23.73
											Subtotal Account: 530000 - Federal Programs		**3,980.27**
615F10		06/03/2003	12	AEPAUADERKI0655 %UAD490U7	F0004376	129	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	984.80
615F10		06/17/2003	12	AEPAUADERKI0655 %UAD510VC	F0004522	86	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	984.80
615F10		06/23/2003	12	AEPAUADERKI0655 #UADOA0WK	F0004687	142	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	590.88
											Subtotal Account: 615F10 - PAT		**2,560.48**
65YF10		06/03/2003	12	AEPAUADERKI8302 $0604002113500	F0004376	130	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	389.00
65YF10		06/17/2003	12	AEPAUADERKI8302 $0618002195500	F0004522	85	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	389.00
65YF10		06/23/2003	12	AEPAUADERKI8302 $0625002250500	F0004687	143	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	233.40
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,011.40**
711200		06/19/2003	12	AIRGAS EAST INC #25	S0173991	1	INV		IPNI	Zero Payment Invoice		KHINTON	16.48
											Subtotal Account: 711200 - Research Supplies		**16.48**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	432	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	604.47
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	512	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	604.47
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004561	146	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	7.25
											Subtotal Account: 760300 - F&A Expenditures		**1,216.19**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166012 - Bedrock Bioremediation Ctr Org: UDCENK - PI Nancy Kinner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004445	434	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7,206.20
530000		06/12/2003	12	Grant - Accrued Revenue	G0004495	648	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	378.26
530000		06/18/2003	12	Grant - Accrued Revenue	G0004543	253	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/19/2003	12	Grant - Accrued Revenue	G0004552	514	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	815.57
530000		06/24/2003	12	Grant - Accrued Revenue	G0004587	552	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	378.26
530000		06/24/2003	12	Grant - Accrued Revenue	G0004592	43	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	153.73
530000		06/24/2003	12	Grant - Accrued Revenue	G0004580	157	JV		GRRV	Grant - Accrued Revenue		BDOANE	9.49
530000		06/27/2003	12	Grant - Accrued Revenue	G0004695	232	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	11.16
530000		06/30/2003	12	Grant - Accrued Revenue	G0004720	214	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	89.71
											Subtotal Account: 530000 - Federal Programs		**9,042.38**
615F10		06/03/2003	12	AEPAUADERKK0655 %UAD490U8	F0004368	132	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	406.00
615F10		06/17/2003	12	AEPAUADERKK0655 %UAD510VD	F0004510	72	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	406.00
615F10		06/23/2003	12	AEPAUADERKK0655 #UADOA0WL	F0004697	144	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	243.60
											Subtotal Account: 615F10 - PAT		**1,055.60**
617F10		06/03/2003	12	AEPAUADERKK0855 #UAD4908N	F0004362	57	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,181.32
617F10		06/10/2003	12	AEPAUADERKK0855 %UAD500J7	F0004443	46	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	188.30
617F10		06/21/2003	12	AEPAUADERKK0855 %UAD520IT	F0004589	192	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	188.30
617F10		06/23/2003	12	AEPAUADERKK0855 #UADOA0WL	F0004687	144	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	112.98
											Subtotal Account: 617F10 - Operating Staff		**3,670.90**
65YF10		06/03/2003	12	AEPAUADERKK8302 $0604002115500	F0004376	131	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	160.37
65YF10		06/03/2003	12	AEPAUADERKK8302 $0604002115500	F0004376	132	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,256.62
65YF10		06/10/2003	12	AEPAUADERKK8302 $0611001158500	F0004435	73	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	74.38
65YF10		06/17/2003	12	AEPAUADERKK8302 $0618002197500	F0004505	186	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	160.37
65YF10		06/21/2003	12	AEPAUADERKK8302 $0623001107500	F0004589	191	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	74.38
65YF10		06/23/2003	12	AEPAUADERKK8302 $0625002252500	F0004673	114	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	96.22
65YF10		06/23/2003	12	AEPAUADERKK8302 $0625002252500	F0004687	145	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	44.63
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,866.97**
710000		06/18/2003	12	Treasurer State of NH	I3Z90231	1	INV	EP2ER037	INEI	Invoice with Encumbrance	Treasurer State of NH	JLAFLEUR	0.01
710000		06/18/2003	12	Treasurer State of NH	I3Z90231	1	INV	EP2ER037	ICEI	Cancel Invoice with Encumbrance	Treasurer State of NH	JLAFLEUR	(0.01)
											Subtotal Account: 710000 - In-State Travel		**0.00**
710100		06/23/2003	12	Kinner, Nancy E.	I3UDERLM	1	INV		INNI	Invoice without Encumbrance	Kinner, Nancy E	KHINTON	106.76
											Subtotal Account: 710100 - Out-of-State Travel		**106.76**
710400		06/30/2003	12	S0178574-COURTYARD BY MARRIOTT-	PC3OY002	379	JV		JADJ	Year End PCard Correction		JLAFLEUR	160.92
710400		06/30/2003	12	S0179921-COURTYARD BY MARRIOTT-	PC3OY006	327	JV		JADJ	Year End PCard Correction		EHOBBS	275.40
											Subtotal Account: 710400 - Student or Non-Emp Travel		**436.32**
711200		06/23/2003	12	CC 533 DON DEBOIS	S0175261	3	INV		IPNI	Zero Payment Invoice		KHINTON	6.59
711200		06/27/2003	12	CC545 PATRICK SMART	S0176986	3	INV		IPNI	Zero Payment Invoice		KHINTON	7.75
711200		06/30/2003	12	COLE PARMER/INNOCAL	S0177826	1	INV		IPNI	Zero Payment Invoice		KHINTON	62.30
711200		06/30/2003	12	S0179487-AIRGAS EAST INC #25	PC3OY004	595	JV		JADJ	Year End PCard Correction		JLAFLEUR	6.72
711200		06/30/2003	12	S0179488-AIRGAS EAST INC #25	PC3OY004	599	JV		JADJ	Year End PCard Correction		JLAFLEUR	8.84
711200		06/30/2003	12	S0179547-MAINE VALVE * FITTING	PC3OY004	725	JV		JADJ	Year End PCard Correction		JLAFLEUR	19.30
711200		06/30/2003	12	S0179548-COLE PARMER/INNOCAL	PC3OY004	727	JV		JADJ	Year End PCard Correction		JLAFLEUR	55.11
711200		06/30/2003	12	S0179670-MAINE VALVE * FITTING	PC3OY004	973	JV		JADJ	Year End PCard Correction		JLAFLEUR	183.37
711200		06/30/2003	12	S0179696-VWR SCIENTIFIC PROD VC	PC3OY005	24	JV		JADJ	Year End PCard Correction		JLAFLEUR	10.22
											Subtotal Account: 711200 - Research Supplies		**360.20**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166012 - Bedrock Bioremediation Ctr Org: UDCENK - PI Nancy Kinner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713000		06/30/2003	12	copy charges 12/1/02 -3/31/03 ERG	J3UDERMD	2	JV		JE16	General Journal Entry (Inter-Fund		KHINTON	194.10
											Subtotal Account: 713000 - Printing & Copying-General		**194.10**
717200		06/18/2003	12	Aqua Specialties	I3Z90217	1	INV	P2UDER62	INEI	Invoice with Encumbrance	Aqua Specialties	JLAFLEUR	0.01
717200		06/18/2003	12	Aqua Specialties	I3Z90217	1	INV	P2UDER62	ICEI	Cancel Invoice with Encumbrance	Aqua Specialties	JLAFLEUR	(0.01)
											Subtotal Account: 717200 - Other Professional Services-General		**0.00**
730001		06/23/2003	12	New Hampshire Boring Inc	I3Z90297	2	INV	ZZZ418	INEI	Invoice with Encumbrance	New Hampshire Boring Inc	JLAFLEUR	0.01
730001		06/23/2003	12	Rli Resource Laboratories Inc	I3Z90306	2	INV	ZZZ392	INEI	Invoice with Encumbrance	Rli Resource Laboratories Inc	JLAFLEUR	0.01
730001		06/24/2003	12	New Hampshire Boring Inc	I3Z90297	2	INV	ZZZ418	ICEI	Cancel Invoice with Encumbrance	New Hampshire Boring Inc	JLAFLEUR	(0.01)
730001		06/24/2003	12	Rli Resource Laboratories Inc	I3Z90306	2	INV	ZZZ392	ICEI	Cancel Invoice with Encumbrance	Rli Resource Laboratories Inc	JLAFLEUR	(0.01)
											Subtotal Account: 730001 - Subcontracts 01		**0.00**
730002		06/18/2003	12	Geophex Services Ltd	I3Z90055	1	INV	ZZZ526	INEI	Invoice with Encumbrance	Geophex Services Ltd	BDOANE	0.01
730002		06/19/2003	12	Geophex Services Ltd	I3Z90055	1	INV	ZZZ526	ICEI	Cancel Invoice with Encumbrance	Geophex Services Ltd	JLAFLEUR	(0.01)
											Subtotal Account: 730002 - Subcontracts 02		**0.00**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	435	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,201.89
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	649	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	115.58
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	515	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	249.20
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	553	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	115.58
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004592	44	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	46.97
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004580	158	JV		GRIC	Grant - Indirect Cost Charge		BDOANE	2.90
760300		06/27/2003	12	Grant - Indirect Cost Charge	G0004695	233	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3.41
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004720	215	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	27.41
											Subtotal Account: 760300 - F&A Expenditures		**2,762.94**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166015 - Bbc Micro Sampling Mineral Org: UDCENK - PI Nancy Kinner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/18/2003	12	Grant - Accrued Revenue	G0004543	255	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	58.26
											Subtotal Account: 530000 - Federal Programs		**58.26**
711200		06/18/2003	12	AIRGAS EAST INC #25	S0173652	1	INV		IPNI	Zero Payment Invoice		KHINTON	12.36
711200		06/18/2003	12	AIRGAS EAST INC #25	S0173654	1	INV		IPNI	Zero Payment Invoice		KHINTON	28.10
											Subtotal Account: 711200 - Research Supplies		**40.46**
760300		06/18/2003	12	Grant - Indirect Cost Charge	G0004543	256	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	17.80
											Subtotal Account: 760300 - F&A Expenditures		**17.80**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166016 - Bbc Earth Sciences Org: UDCENK - PI Nancy Kinner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004445	437	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	959.03
530000		06/06/2003	12	Grant - Accrued Revenue	G0004452	59	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	442.08
530000		06/19/2003	12	Grant - Accrued Revenue	G0004552	517	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	958.68
											Subtotal Account: 530000 - Federal Programs		**2,359.79**
613P90		06/03/2003	12	AEPAUADERKO03GB %UAD490U9	F0004376	133	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	615.52
613P90		06/17/2003	12	AEPAUADERKO03GB %UAD510VE	F0004522	84	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	615.30
613P90		06/23/2003	12	AEPAUADERKO03GB #UADOA0WM	F0004687	146	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	369.18
											Subtotal Account: 613P90 - Graduate Summer Appointment		**1,600.00**
65YP10		06/03/2003	12	AEPAUADERKO8303 $0604002117504	F0004359	145	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	50.47
65YP10		06/17/2003	12	AEPAUADERKO8303 $0618002199504	F0004522	83	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	50.45
65YP10		06/23/2003	12	AEPAUADERKO8303 $0625002254504	F0004687	147	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	30.27
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**131.19**
710000		06/30/2003	12	Van usage BBC 7-25,26 86 mi@.45	J3UDES04	3	JV		JE16	General Journal Entry (Inter-Fund		MW9	38.70
											Subtotal Account: 710000 - In-State Travel		**38.70**
711200		06/06/2003	12	GOLDEN SOFTWARE INC	S0169996	1	INV		IPNI	Zero Payment Invoice		KHINTON	307.00
											Subtotal Account: 711200 - Research Supplies		**307.00**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	438	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	293.04
760300		06/06/2003	12	Grant - Indirect Cost Charge	G0004452	60	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	135.08
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	518	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	292.93
											Subtotal Account: 760300 - F&A Expenditures		**721.05**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166017 - Bedrock Bioremediation Ctr Org: UDCENK - PI Nancy Kinner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/19/2003	12	Grant - Accrued Revenue	G0004561	148	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	109.37
530000		06/20/2003	12	Grant - Accrued Revenue	G0004570	192	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	62.09
											Subtotal Account: 530000 - Federal Programs		**171.46**
711200		06/19/2003	12	BIORAD: MCHINTON06/10/	S0173992	1	INV		IPNI	Zero Payment Invoice		KHINTON	75.95
711200		06/20/2003	12	VWR SCIENTIFIC PROD VC	S0174628	1	INV		IPNI	Zero Payment Invoice		KHINTON	43.12
											Subtotal Account: 711200 - Research Supplies		**119.07**
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004561	149	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	33.42
760300		06/20/2003	12	Grant - Indirect Cost Charge	G0004570	193	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	18.97
											Subtotal Account: 760300 - F&A Expenditures		**52.39**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166019 - Regulatory & Consulting Eng Org: UDCEMC - PI Michael Collins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
730001		06/30/2003	12	Inv: I3ZJ3472-01 PO: ZZZ384	PO3OY001	95	JV		IFIX	Fix Duplicate Invoice Posting		JLAFLEUR	1,607.67
											Subtotal Account: 730001 - Subcontracts 01		**1,607.67**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166023 - Chem. Choices - Pbt Screening Org: UDKEIF - PI Ihab Farag

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2003	12	Grant - Accrued Revenue	G0004435	152	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	517.75
530000		06/05/2003	12	Grant - Accrued Revenue	G0004445	440	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,398.86
530000		06/19/2003	12	Grant - Accrued Revenue	G0004552	520	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,384.43
530000		06/20/2003	12	Grant - Accrued Revenue	G0004565	59	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	16,688.79
											Subtotal Account: 530000 - Federal Programs		**29,989.83**
611PXM		06/03/2003	12	AEPAUADKERC01SU %UAD490UF	F0004376	134	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,683.19
611PXM		06/17/2003	12	AEPAUADKERC01SU %UAD510VJ	F0004522	82	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,683.00
611PXM		06/23/2003	12	AEPAUADKERC01SU #UADOA0WS	F0004697	146	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,809.80
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**12,175.99**
65YP10		06/03/2003	12	AEPAUADKERC8303 $0604002129504	F0004376	135	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	384.02
65YP10		06/17/2003	12	AEPAUADKERC8303 $0618002211504	F0004522	81	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	384.01
65YP10		06/23/2003	12	AEPAUADKERC8303 $0625002266504	F0004687	148	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	230.40
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**998.43**
710000		06/03/2003	12	CC 316 IHOB	S0169365	1	INV		IPNI	Zero Payment Invoice		JPERKINS	31.68
											Subtotal Account: 710000 - In-State Travel		**31.68**
710100		06/03/2003	12	CC 316 IHOB	S0169365	3	INV		IPNI	Zero Payment Invoice		JPERKINS	291.48
											Subtotal Account: 710100 - Out-of-State Travel		**291.48**
711200		06/03/2003	12	CC 314 IHAB FARAG	S0169239	1	INV		IPNI	Zero Payment Invoice		JPERKINS	18.99
											Subtotal Account: 711200 - Research Supplies		**18.99**
718000		06/03/2003	12	CC 314 IHAB FARAG	S0169239	3	INV		IPNI	Zero Payment Invoice		JPERKINS	68.76
											Subtotal Account: 718000 - Telecom-General		**68.76**
718002		06/05/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60578	1	JV	E3LD042	IVEY	Partial liq & exp - TEMP		HELWELL	11.25
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**11.25**
730001		06/19/2003	12	Consortium For Env Risk Mgmt	I3Z90071	1	INV	ZZZ618	INEI	Invoice with Encumbrance	Consortium For Env Risk Mgmt	JLAFLEUR	0.01
730001		06/19/2003	12	Consortium For Env Risk Mgmt	I3Z90071	1	INV	ZZZ618	ICEI	Cancel Invoice with Encumbrance	Consortium For Env Risk Mgmt	JLAFLEUR	(0.01)
730001		06/19/2003	12	Consortium For Env Risk Mgmt	I3ZJ3324	1	INV	ZZZ618	INEI	Invoice with Encumbrance	Consortium For Env Risk Mgmt	ALBROWN	16,688.79
											Subtotal Account: 730001 - Subcontracts 01		**16,688.79**
760300		06/03/2003	12	Grant - Indirect Cost Charge	G0004435	153	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	106.84
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	441	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,320.40
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	521	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,317.42
											Subtotal Account: 760300 - F&A Expenditures		**2,744.66**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166026 - Bedrock Bio: Administration Org: UDCENK - PI Nancy Kinner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/04/2003	12	Grant - Accrued Revenue	G0004440	158	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	15.88
530000		06/05/2003	12	Grant - Accrued Revenue	G0004445	443	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	30,829.97
530000		06/11/2003	12	Grant - Accrued Revenue	G0004487	88	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	219.28
530000		06/11/2003	12	Grant - Accrued Revenue	G0004491	238	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	116.88
530000		06/12/2003	12	Grant - Accrued Revenue	G0004495	651	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,433.37
530000		06/16/2003	12	Grant - Accrued Revenue	G0004523	183	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7.21
530000		06/18/2003	12	Grant - Accrued Revenue	G0004543	258	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	62.16
530000		06/19/2003	12	Grant - Accrued Revenue	G0004552	523	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(38,153.24)
530000		06/19/2003	12	Grant - Accrued Revenue	G0004561	151	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	8.87
530000		06/20/2003	12	Grant - Accrued Revenue	G0004565	61	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(277.32)
530000		06/20/2003	12	Grant - Accrued Revenue	G0004570	195	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	38.28
530000		06/24/2003	12	Grant - Accrued Revenue	G0004587	555	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,705.03
530000		06/26/2003	12	Grant - Accrued Revenue	G0004655	390	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.53
530000		06/30/2003	12	Record G0004744 in FY03	JGAR0323	67	JV		GRRV	Grant - Accrued Revenue		HELWELL	250.00
530000		06/30/2003	12	Grant - Accrued Revenue	G0004720	217	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	76.17
											Subtotal Account: 530000 - Federal Programs		**(1,666.93)**
615F10		06/03/2003	12	AEPAUADERN10655 %UAD490UA	F0004376	136	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,121.30
615F10		06/17/2003	12	AEPAUADERN10655 #UAD5105M	F0004494	47	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	(18,927.33)
											Subtotal Account: 615F10 - PAT		**(17,806.03)**
617F10		06/03/2003	12	AEPAUADERN10655 #UAD4908O	F0004376	137	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	14,138.17
617F10		06/10/2003	12	AEPAUADERN10855 %UAD500J8	F0004443	45	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	974.90
617F10		06/21/2003	12	AEPAUADERN10855 %UAD520IU	F0004589	190	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	974.90
617F10		06/23/2003	12	AEPAUADERN10855 #UADOA0WN	F0004687	149	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	584.94
											Subtotal Account: 617F10 - Operating Staff		**16,672.91**
61CPEX		06/23/2003	12	AEPAUADERN109NS #UADOA0WN	F0004687	150	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	517.00
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**517.00**
61SNSH		06/10/2003	12	AEPAUADERN109SL %UAD500J8	F0004444	17	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	324.00
61SNSH		06/21/2003	12	AEPAUADERN109SL %UAD520IU	F0004585	45	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	512.00
61SNSH		06/30/2003	12	AEPAUADERN109SL %UAD540CM	F0004768	167	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	280.00
											Subtotal Account: 61SNSH - Student Labor		**1,116.00**
65YF10		06/03/2003	12	AEPAUADERN18302 $0604002119500	F0004359	144	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	5,584.58
65YF10		06/03/2003	12	AEPAUADERN18302 $0604002119500	F0004376	138	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	442.91
65YF10		06/10/2003	12	AEPAUADERN18302 $0611001160500	F0004439	23	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	385.09
65YF10		06/17/2003	12	AEPAUADERN18302 $0618002201500	F0004494	46	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	(7,476.30)
65YF10		06/21/2003	12	AEPAUADERN18302 $0623001109500	F0004587	5	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	385.09
65YF10		06/23/2003	12	AEPAUADERN18302 $0625002256500	F0004673	113	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	231.05
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**(447.58)**
65YP10		06/23/2003	12	AEPAUADERN18303 $0625002256504	F0004687	151	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	42.39
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**42.39**
710000		06/30/2003	12	S0178558-GIBBS OIL 2 92026525	PC3OY002	347	JV		JADJ	Year End PCard Correction		JLAFLEUR	17.43
											Subtotal Account: 710000 - In-State Travel		**17.43**
711200		06/04/2003	12	WAL MART	S0169505	1	INV		IPNI	Zero Payment Invoice		KHINTON	10.99
711200		06/16/2003	12	3005546 Civil Engineering	J3H12J03	1	JV	E3UDERKZ	IVEY	Partial liq & exp - TEMP		HELWELL	4.99
711200		06/19/2003	12	STAPLES #176	S0174047	1	INV		IPNI	Zero Payment Invoice		KHINTON	6.14
711200		06/20/2003	12	BOISE OFFICE*IN#865707	S0174442	1	INV		IPNI	Zero Payment Invoice		KHINTON	26.49

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166026 - Bedrock Bio: Administration Org: UDCENK - PI Nancy Kinner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711200		06/30/2003	12	JOANN.COM	S0177735	1	INV		IPNI	Zero Payment Invoice		KHINTON	13.34
711200		06/30/2003	12	BOISE OFFICE*IN#105096	S0177780	1	INV		IPNI	Zero Payment Invoice		KHINTON	4.43
711200		06/30/2003	12	VWR SCIENTIFIC PROD VC	S0177781	1	INV		IPNI	Zero Payment Invoice		KHINTON	34.94
											Subtotal Account: 711200 - Research Supplies		**101.32**
714005		06/19/2003	12	UPS corrections - FY03	J3I06066	1	JV	E3IDER2	IVEY	Partial liq & exp - TEMP		HELWELL	(191.92)
714005		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06390	1	JV	E3IDER2	IVEY	Partial liq & exp - TEMP		HELWELL	0.37
											Subtotal Account: 714005 - Postage-Campus Mail Services		**(191.55)**
716000		06/10/2003	12	2317832	J3K40504	1	JV	E3KDER32	IVEY	Partial liq & exp - TEMP		HELWELL	9.50
716000		06/10/2003	12	2294314	J3K41564	1	JV	E3KDER32	IVEY	Partial liq & exp - TEMP		HELWELL	75.08
716000		06/10/2003	12	2294071	J3K41809	1	JV	E3KDER32	IVEY	Partial liq & exp - TEMP		HELWELL	55.00
716000		06/10/2003	12	2293926	J3K41930	1	JV	E3KDER32	IVEY	Partial liq & exp - TEMP		HELWELL	0.19
716000		06/10/2003	12	2293927	J3K41931	1	JV	E3KDER32	IVEY	Partial liq & exp - TEMP		HELWELL	1.73
716000		06/10/2003	12	2293928	J3K41932	1	JV	E3KDER32	IVEY	Partial liq & exp - TEMP		HELWELL	5.82
716000		06/10/2003	12	2293919	J3K41961	1	JV	E3KDER32	IVEY	Partial liq & exp - TEMP		HELWELL	4.43
716000		06/10/2003	12	2328495	J3K43734	1	JV	E3KDER32	IVEY	Partial liq & exp - TEMP		HELWELL	2.00
716000		06/10/2003	12	2328496	J3K43735	1	JV	E3KDER32	IVEY	Partial liq & exp - TEMP		HELWELL	4.00
											Subtotal Account: 716000 - Maintenance & Repairs-General		**157.75**
716100		06/30/2003	12	Ge Capital Modular Space	I3ZJ3422	1	INV	P3UDER36	INEI	Invoice with Encumbrance	Ge Capital Modular Space	ALBROWN	250.00
											Subtotal Account: 716100 - Rentals & Leases-General		**250.00**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60557	1	JV	E3LD031	IVEY	Partial liq & exp - TEMP		HELWELL	48.66
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60559	1	JV		JECO	Controller's Office- JE16		HELWELL	22.50
718002		06/10/2003	12	01-JUN-2003 3701 WIRELESS VOICE REC	J3L60560	1	JV		JECO	Controller's Office- JE16		HELWELL	50.41
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**121.57**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60558	1	JV		JECO	Controller's Office- JE16		HELWELL	1.98
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**1.98**
760300		06/04/2003	12	Grant - Indirect Cost Charge	G0004440	159	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4.89
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	444	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	9,494.35
760300		06/11/2003	12	Grant - Indirect Cost Charge	G0004487	89	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	67.53
760300		06/11/2003	12	Grant - Indirect Cost Charge	G0004491	239	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	35.99
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	652	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	749.38
760300		06/16/2003	12	Grant - Indirect Cost Charge	G0004523	184	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.22
760300		06/18/2003	12	Grant - Indirect Cost Charge	G0004543	259	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	19.14
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	524	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(11,749.61)
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004561	152	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.73
760300		06/20/2003	12	Grant - Indirect Cost Charge	G0004565	62	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(85.40)
760300		06/20/2003	12	Grant - Indirect Cost Charge	G0004570	196	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	11.79
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	556	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	833.04
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004655	391	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.16
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004720	218	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	23.46
											Subtotal Account: 760300 - F&A Expenditures		**(590.33)**
780100		06/18/2003	12	Public Service Of NH	I3ZJ3326	1	INV	P3UDER21	INEI	Invoice with Encumbrance	Public Service Of NH	ALBROWN	43.02
											Subtotal Account: 780100 - Electricity		**43.02**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166028 - Bedrock Bio: Packers/DMSL/Slow Flow Org: UDCENK - PI Nancy Kinner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004445	446	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,184.06
530000		06/12/2003	12	Grant - Accrued Revenue	G0004495	654	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	279.08
530000		06/17/2003	12	Grant - Accrued Revenue	G0004537	195	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,995.57
530000		06/19/2003	12	Grant - Accrued Revenue	G0004552	526	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,184.03
											Subtotal Account: 530000 - Federal Programs		**5,642.74**
613P90		06/03/2003	12	AEPAUADERN303GB %UAD490UB	F0004368	133	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	757.32
613P90		06/17/2003	12	AEPAUADERN303GB %UAD510VF	F0004510	71	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	757.30
613P90		06/23/2003	12	AEPAUADERN303GB #UADOA0WO	F0004687	152	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	454.38
											Subtotal Account: 613P90 - Graduate Summer Appointment		**1,969.00**
61CPHX		06/10/2003	12	AEPAUADERN309HL %UAD500J9	F0004439	22	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	178.50
61CPHX		06/30/2003	12	AEPAUADERN309HL %UAD540CN	F0004768	166	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	63.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**241.50**
65YP10		06/03/2003	12	AEPAUADERN38303 $0604002121504	F0004376	139	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	62.10
65YP10		06/10/2003	12	AEPAUADERN38303 $0611001161504	F0004439	21	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	14.64
65YP10		06/17/2003	12	AEPAUADERN38303 $0618002203504	F0004505	184	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	62.10
65YP10		06/23/2003	12	AEPAUADERN38303 $0625002258504	F0004687	153	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	37.26
65YP10		06/30/2003	12	AEPAUADERN38303 $0703000412504	F0004773	97	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	5.17
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**181.27**
710200		06/17/2003	12	ITC.TRAVEL.CONFERENCE.	S0173185	7	INV		IPNI	Zero Payment Invoice		KHINTON	728.56
											Subtotal Account: 710200 - Foreign Travel		**728.56**
710300		06/17/2003	12	ITC.TRAVEL.CONFERENCE.	S0173185	1	INV		IPNI	Zero Payment Invoice		KHINTON	221.75
710300		06/17/2003	12	ITC.TRAVEL.CONFERENCE.	S0173185	3	INV		IPNI	Zero Payment Invoice		KHINTON	455.17
											Subtotal Account: 710300 - Conference Registration Fees		**676.92**
710400		06/17/2003	12	ITC.TRAVEL.CONFERENCE.	S0173185	5	INV		IPNI	Zero Payment Invoice		KHINTON	667.58
											Subtotal Account: 710400 - Student or Non-Emp Travel		**667.58**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	447	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	364.64
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	655	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	85.94
760300		06/17/2003	12	Grant - Indirect Cost Charge	G0004537	196	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	922.51
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	527	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	364.63
											Subtotal Account: 760300 - F&A Expenditures		**1,737.72**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166030 - Bedrock Bio: Microbiology Org: UDCENK - PI Nancy Kinner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004445	449	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,824.47
530000		06/17/2003	12	Grant - Accrued Revenue	G0004537	198	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	8.12
530000		06/18/2003	12	Grant - Accrued Revenue	G0004543	261	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	22.20
530000		06/19/2003	12	Grant - Accrued Revenue	G0004552	529	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,824.47
											Subtotal Account: 530000 - Federal Programs		**3,679.26**
615F10		06/03/2003	12	AEPAUADERN60655 %UAD490UC	F0004376	140	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	905.10
615F10		06/17/2003	12	AEPAUADERN60655 %UAD510VG	F0004522	80	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	905.10
615F10		06/23/2003	12	AEPAUADERN60655 #UADOA0WP	F0004697	145	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	543.06
											Subtotal Account: 615F10 - PAT		**2,353.26**
65YF10		06/03/2003	12	AEPAUADERN68302 $0604002123500	F0004376	141	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	357.51
65YF10		06/17/2003	12	AEPAUADERN68302 $0618002205500	F0004522	79	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	357.51
65YF10		06/23/2003	12	AEPAUADERN68302 $0625002260500	F0004687	154	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	214.51
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**929.53**
711200		06/17/2003	12	AIRGAS EAST INC #25	S0173183	1	INV		IPNI	Zero Payment Invoice		KHINTON	5.62
711200		06/18/2003	12	AIRGAS EAST INC #25	S0173653	1	INV		IPNI	Zero Payment Invoice		KHINTON	15.36
											Subtotal Account: 711200 - Research Supplies		**20.98**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	450	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	561.86
760300		06/17/2003	12	Grant - Indirect Cost Charge	G0004537	199	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.50
760300		06/18/2003	12	Grant - Indirect Cost Charge	G0004543	262	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	6.84
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	530	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	561.86
											Subtotal Account: 760300 - F&A Expenditures		**1,133.06**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166031 - Bedrock Bio: Fracture Skins Org: UDCENK - PI Nancy Kinner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004445	452	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	924.88
530000		06/05/2003	12	Grant - Accrued Revenue	G0004446	178	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	385.51
530000		06/12/2003	12	Grant - Accrued Revenue	G0004495	657	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	173.76
530000		06/19/2003	12	Grant - Accrued Revenue	G0004552	532	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	918.96
530000		06/24/2003	12	Grant - Accrued Revenue	G0004587	558	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	370.92
530000		06/30/2003	12	Grant - Accrued Revenue	G0004711	235	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	236.50
											Subtotal Account: 530000 - Federal Programs		**3,010.53**
615F10		06/03/2003	12	AEPAUADERN70655 %UAD490UD	F0004376	142	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	281.60
615F10		06/17/2003	12	AEPAUADERN70655 %UAD510VH	F0004522	78	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	281.60
615F10		06/23/2003	12	AEPAUADERN70655 #UADOA0WQ	F0004687	155	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	168.96
											Subtotal Account: 615F10 - PAT		**732.16**
61CPEX		06/03/2003	12	AEPAUADERN709NS %UAD490UD	F0004368	134	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	224.70
61CPEX		06/17/2003	12	AEPAUADERN709NS %UAD510VH	F0004522	77	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	224.70
61CPEX		06/23/2003	12	AEPAUADERN709NS #UADOA0WQ	F0004687	156	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	134.82
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**584.22**
61SNSH		06/10/2003	12	AEPAUADERN709SL %UAD500JA	F0004439	20	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	120.25
61SNSH		06/21/2003	12	AEPAUADERN709SL %UAD520IV	F0004589	189	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	256.69
61SNSH		06/30/2003	12	AEPAUADERN709SL %UAD540CO	F0004772	130	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	90.19
											Subtotal Account: 61SNSH - Student Labor		**467.13**
65YF10		06/03/2003	12	AEPAUADERN78302 $0604002125500	F0004359	143	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	111.23
65YF10		06/17/2003	12	AEPAUADERN78302 $0618002207500	F0004522	76	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	111.23
65YF10		06/23/2003	12	AEPAUADERN78302 $0625002262500	F0004673	112	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	66.74
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**289.20**
65YP10		06/03/2003	12	AEPAUADERN78303 $0604002125504	F0004376	143	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	18.43
65YP10		06/17/2003	12	AEPAUADERN78303 $0618002207504	F0004505	183	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	18.43
65YP10		06/23/2003	12	AEPAUADERN78303 $0625002262504	F0004687	157	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	11.06
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**47.92**
711200		06/05/2003	12	MICROMERITICS INSTR	S0169777	1	INV		IPNI	Zero Payment Invoice		KHINTON	266.79
711200		06/30/2003	12	S0179489-BETHLEHEM APPARATUS CO	PC3OY004	603	JV		JADJ	Year End PCard Correction		JLAFLEUR	277.42
											Subtotal Account: 711200 - Research Supplies		**544.21**
713000		06/30/2003	12	copy charges 12/1/02 -3/31/03 ERG	J3UDERMD	21	JV		JE16	General Journal Entry (Inter-Fund		KHINTON	0.95
											Subtotal Account: 713000 - Printing & Copying-General		**0.95**
714010		06/28/2003	12	2390951	J3K45256	1	JV	E3KDERKK	IVEY	Partial liq & exp - TEMP		JLAFLEUR	163.67
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**163.67**
718016		06/05/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60561	1	JV	E3LD033	IVEY	Partial liq & exp - TEMP		HELWELL	4.10
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**4.10**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	453	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	284.82
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004446	179	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	118.72
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	658	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	53.51
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	533	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	283.00
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	559	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	114.23
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004711	236	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	72.83
											Subtotal Account: 760300 - F&A Expenditures		**927.11**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166032 - Bedrock Bio: Drilling Parameter Rec Org: UDCENK - PI Nancy Kinner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/04/2003	12	Grant - Accrued Revenue	G0004440	161	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	164.59
530000		06/05/2003	12	Grant - Accrued Revenue	G0004445	455	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,184.06
530000		06/19/2003	12	Grant - Accrued Revenue	G0004552	535	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,184.03
530000		06/19/2003	12	Grant - Accrued Revenue	G0004561	154	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	47.63
530000		06/23/2003	12	Grant - Accrued Revenue	G0004578	26	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(23.81)
											Subtotal Account: 530000 - Federal Programs		**2,556.50**
613P90		06/03/2003	12	AEPAUADERN803GB %UAD490UE	F0004376	144	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	757.32
613P90		06/17/2003	12	AEPAUADERN803GB %UAD510VI	F0004510	70	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	757.30
613P90		06/23/2003	12	AEPAUADERN803GB #UADOA0WR	F0004687	158	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	454.38
											Subtotal Account: 613P90 - Graduate Summer Appointment		**1,969.00**
65YP10		06/03/2003	12	AEPAUADERN88303 $0604002127504	F0004376	145	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	62.10
65YP10		06/17/2003	12	AEPAUADERN88303 $0618002209504	F0004522	75	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	62.10
65YP10		06/23/2003	12	AEPAUADERN88303 $0625002264504	F0004687	159	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	37.26
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**161.46**
711200		06/04/2003	12	GOVCONNECTION, INC	S0169484	1	INV		IPNI	Zero Payment Invoice		KHINTON	113.90
711200		06/19/2003	12	AIRGAS EAST INC #25	S0173991	3	INV		IPNI	Zero Payment Invoice		KHINTON	32.96
711200		06/23/2003	12	Corr Pcard Inv #S0173991	J3ZAP018	7	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	(16.48)
711200		06/30/2003	12	S0179487-AIRGAS EAST INC #25	PC3OY004	597	JV		JADJ	Year End PCard Correction		JLAFLEUR	6.72
711200		06/30/2003	12	S0179488-AIRGAS EAST INC #25	PC3OY004	601	JV		JADJ	Year End PCard Correction		JLAFLEUR	8.84
											Subtotal Account: 711200 - Research Supplies		**145.94**
760300		06/04/2003	12	Grant - Indirect Cost Charge	G0004440	162	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	50.69
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	456	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	364.64
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	536	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	364.63
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004561	155	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	14.67
760300		06/23/2003	12	Grant - Indirect Cost Charge	G0004578	27	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(7.33)
											Subtotal Account: 760300 - F&A Expenditures		**787.30**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166033 - Bedrock Bio: Microcosms Org: UDCENK - PI Nancy Kinner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/30/2003	12	Record G0004744 in FY03	JGAR0323	69	JV		GRRV	Grant - Accrued Revenue		HELWELL	61.21
											Subtotal Account: 530000 - Federal Programs		**61.21**
711200		06/30/2003	12	Chem Stkrm purchase(s)	J3UDCHJQ	16	JV		JE16	General Journal Entry (Inter-Fund		SLH	42.36
											Subtotal Account: 711200 - Research Supplies		**42.36**
760300		06/30/2003	12	Record G0004744 in FY03	JGAR0323	70	JV		GRIC	Grant - Indirect Cost Charge		HELWELL	18.85
											Subtotal Account: 760300 - F&A Expenditures		**18.85**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166035 - Bedrock Bio: Pease Site Maintenance Org: UDCENK - PI Nancy Kinner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/10/2003	12	Grant - Accrued Revenue	G0004481	221	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	43.62
530000		06/20/2003	12	Grant - Accrued Revenue	G0004570	198	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	48.05
530000		06/27/2003	12	Grant - Accrued Revenue	G0004695	235	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	12.18
530000		06/30/2003	12	Record G0004744 in FY03	JGAR0323	72	JV		GRRV	Grant - Accrued Revenue		HELWELL	42.37
530000		06/30/2003	12	Grant - Accrued Revenue	G0004720	220	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	260.82
											Subtotal Account: 530000 - Federal Programs		**407.04**
711200		06/10/2003	12	HOUGHTON HARDWARE INC	S0171317	1	INV		IPNI	Zero Payment Invoice		KHINTON	12.72
711200		06/10/2003	12	VWR SCIENTIFIC PROD VC	S0171318	1	INV		IPNI	Zero Payment Invoice		KHINTON	17.47
711200		06/20/2003	12	GLOBAL EQUIPMENT CO	S0174680	1	INV		IPNI	Zero Payment Invoice		KHINTON	33.25
711200		06/27/2003	12	CC545 PATRICK SMART	S0176986	1	INV		IPNI	Zero Payment Invoice		KHINTON	8.43
711200		06/30/2003	12	Chem Stkrm purchase(s)	J3UDCHJQ	15	JV		JE16	General Journal Entry (Inter-Fund		SLH	29.32
711200		06/30/2003	12	VWR SCIENTIFIC PROD VC	S0177675	1	INV		IPNI	Zero Payment Invoice		KHINTON	26.83
711200		06/30/2003	12	COLE PARMER/INNOCAL	S0177676	1	INV		IPNI	Zero Payment Invoice		KHINTON	153.67
											Subtotal Account: 711200 - Research Supplies		**281.69**
760300		06/10/2003	12	Grant - Indirect Cost Charge	G0004481	222	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	13.43
760300		06/20/2003	12	Grant - Indirect Cost Charge	G0004570	199	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	14.80
760300		06/27/2003	12	Grant - Indirect Cost Charge	G0004695	236	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3.75
760300		06/30/2003	12	Record G0004744 in FY03	JGAR0323	73	JV		GRIC	Grant - Indirect Cost Charge		HELWELL	13.05
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004720	221	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	80.32
											Subtotal Account: 760300 - F&A Expenditures		**125.35**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166039 - WTTC: Training Org: UDCEMC - PI Michael Collins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004445	458	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,809.82
530000		06/19/2003	12	Grant - Accrued Revenue	G0004552	538	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,809.57
530000		06/24/2003	12	Grant - Accrued Revenue	G0004587	561	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
											Subtotal Account: 530000 - Federal Programs		**3,619.39**
611PXM		06/03/2003	12	AEPAUADERCV01SU %UAD490U5	F0004376	146	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,153.56
611PXM		06/17/2003	12	AEPAUADERCV01SU %UAD510VA	F0004522	74	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,153.40
611PXM		06/23/2003	12	AEPAUADERCV01SU #UADOA0WI	F0004697	143	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	692.04
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**2,999.00**
65YP10		06/03/2003	12	AEPAUADERCV8303 $0604002109504	F0004376	147	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	94.59
65YP10		06/17/2003	12	AEPAUADERCV8303 $0618002191504	F0004522	73	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	94.58
65YP10		06/23/2003	12	AEPAUADERCV8303 $0625002246504	F0004673	115	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	56.75
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**245.92**
730001		06/23/2003	12	Univ Of Tn/hodges Library	I3Z90308	2	INV	ZZZ384	INEI	Invoice with Encumbrance	Univ Of Tn/hodges Library	JLAFLEUR	0.01
730001		06/24/2003	12	Univ Of Tn/hodges Library	I3Z90308	2	INV	ZZZ384	ICEI	Cancel Invoice with Encumbrance	Univ Of Tn/hodges Library	JLAFLEUR	(0.01)
730001		06/30/2003	12	Univ Of Tn/hodges Library	I3ZJ3473	2	INV	ZZZ384	INEP	Invoice with Encumbrance charged	Univ Of Tn/hodges Library	ALBROWN	16,455.13
											Subtotal Account: 730001 - Subcontracts 01		**16,455.13**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	459	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	561.67
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	539	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	561.59
											Subtotal Account: 760300 - F&A Expenditures		**1,123.26**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166041 - WTTC: Innovation Org: UDCEMC - PI Michael Collins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004445	461	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,188.16
530000		06/18/2003	12	Grant - Accrued Revenue	G0004543	264	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	40.74
530000		06/19/2003	12	Grant - Accrued Revenue	G0004552	541	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,188.14
530000		06/24/2003	12	Grant - Accrued Revenue	G0004580	160	JV		GRRV	Grant - Accrued Revenue		BDOANE	64.66
530000		06/30/2003	12	Grant - Accrued Revenue	G0004720	223	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	127.66
											Subtotal Account: 530000 - Federal Programs		**2,609.36**
613P90		06/03/2003	12	AEPAUADERCX03GB %UAD490U6	F0004376	148	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	757.32
613P90		06/17/2003	12	AEPAUADERCX03GB %UAD510VB	F0004522	72	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	757.30
613P90		06/23/2003	12	AEPAUADERCX03GB #UADOA0WJ	F0004687	160	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	454.38
											Subtotal Account: 613P90 - Graduate Summer Appointment		**1,969.00**
65YP10		06/03/2003	12	AEPAUADERCX8303 $0604002111504	F0004359	146	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	62.10
65YP10		06/17/2003	12	AEPAUADERCX8303 $0618002193504	F0004505	187	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	62.10
65YP10		06/23/2003	12	AEPAUADERCX8303 $0625002248504	F0004687	161	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	37.26
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**161.46**
711200		06/18/2003	12	AIRGAS EAST INC #25	S0173655	1	INV		IPNI	Zero Payment Invoice		KHINTON	28.10
711200		06/23/2003	12	SIGMA-ALDRICH	S0175302	1	INV		IPNI	Zero Payment Invoice		KHINTON	44.59
711200		06/30/2003	12	VWR SCIENTIFIC PROD VC	S0177646	1	INV		IPNI	Zero Payment Invoice		KHINTON	88.04
											Subtotal Account: 711200 - Research Supplies		**160.73**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	462	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	368.74
760300		06/18/2003	12	Grant - Indirect Cost Charge	G0004543	265	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	12.64
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	542	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	368.74
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004580	161	JV		GRIC	Grant - Indirect Cost Charge		BDOANE	20.07
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004720	224	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	39.62
760300		06/30/2003	12	f&a analysis per D. Hardy	J3SPF063	16	JV		JEGR	Grant Journal Voucher		DMARKHAM	170.13
											Subtotal Account: 760300 - F&A Expenditures		**979.94**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166043 - Innovative Performance Monitoring Org: UDCEMC - PI Michael Collins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004445	464	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,771.40
530000		06/19/2003	12	Grant - Accrued Revenue	G0004552	544	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,771.18
											Subtotal Account: 530000 - Federal Programs		**9,542.58**
611PXM		06/03/2003	12	ABANUADB13301SU %UAD490O9	F0004376	149	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	769.28
611PXM		06/17/2003	12	ABANUADB13301SU %UAD510OM	F0004522	71	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	769.20
611PXM		06/23/2003	12	ABANUADB13301SU #UADOA0PM	F0004687	162	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	461.52
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**2,000.00**
613P90		06/03/2003	12	ABANUADB13303GB %UAD490O9	F0004376	150	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,271.96
613P90		06/17/2003	12	ABANUADB13303GB %UAD510OM	F0004522	70	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,271.90
613P90		06/23/2003	12	ABANUADB13303GB #UADOA0PM	F0004687	163	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,363.14
											Subtotal Account: 613P90 - Graduate Summer Appointment		**5,907.00**
65YP10		06/03/2003	12	ABANUADB1338303 $0604001673504	F0004360	73	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	63.08
65YP10		06/03/2003	12	ABANUADB1338303 $0604001673504	F0004376	151	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	186.30
65YP10		06/17/2003	12	ABANUADB1338303 $0618001703504	F0004522	68	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	186.30
65YP10		06/17/2003	12	ABANUADB1338303 $0618001703504	F0004522	69	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	63.07
65YP10		06/23/2003	12	ABANUADB1338303 $0625001750504	F0004671	103	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	37.84
65YP10		06/23/2003	12	ABANUADB1338303 $0625001750504	F0004687	164	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	111.78
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**648.37**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	465	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,480.78
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	545	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,480.71
											Subtotal Account: 760300 - F&A Expenditures		**2,961.49**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166044 - Bedrock Bio: Administration Org: UDCENK - PI Nancy Kinner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004445	467	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(39,139.20)
530000		06/19/2003	12	Grant - Accrued Revenue	G0004552	547	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(770.50)
											Subtotal Account: 530000 - Federal Programs		**(39,909.70)**
615F10		06/03/2003	12	ABANUADB3550655 %UAD490OG	F0004376	152	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	21.20
615F10		06/17/2003	12	ABANUADB3550655 #UAD5104A	F0004501	127	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	(380.92)
											Subtotal Account: 615F10 - PAT		**(359.72)**
617F10		06/03/2003	12	ABANUADB3550855 #UAD4905Y	F0004348	18	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	(19,458.15)
											Subtotal Account: 617F10 - Operating Staff		**(19,458.15)**
61CPEX		06/03/2003	12	ABANUADB35509NS %UAD490OG	F0004368	34	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	112.75
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**112.75**
65YF10		06/03/2003	12	ABANUADB3558302 $0604001689500	F0004348	19	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	(7,685.97)
65YF10		06/03/2003	12	ABANUADB3558302 $0604001689500	F0004370	22	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	8.37
65YF10		06/17/2003	12	ABANUADB3558302 $0618001719500	F0004503	31	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	(150.46)
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**(7,828.06)**
65YP10		06/03/2003	12	ABANUADB3558303 $0604001689504	F0004360	67	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	9.25
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**9.25**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	468	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(12,146.65)
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	548	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(239.12)
											Subtotal Account: 760300 - F&A Expenditures		**(12,385.77)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166045 - Bedrock Bio: Microbiology Org: UDCENK - PI Nancy Kinner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004445	470	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,278.77
530000		06/11/2003	12	Grant - Accrued Revenue	G0004493	140	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	495.35
530000		06/12/2003	12	Grant - Accrued Revenue	G0004495	660	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	413.25
530000		06/16/2003	12	Grant - Accrued Revenue	G0004523	186	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	266.71
530000		06/19/2003	12	Grant - Accrued Revenue	G0004552	550	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,262.31
530000		06/20/2003	12	Grant - Accrued Revenue	G0004570	201	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	71.05
530000		06/24/2003	12	Grant - Accrued Revenue	G0004587	563	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	554.62
530000		06/24/2003	12	Grant - Accrued Revenue	G0004580	163	JV		GRRV	Grant - Accrued Revenue		BDOANE	742.40
530000		06/30/2003	12	Grant - Accrued Revenue	G0004717	145	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	43.50
530000		06/30/2003	12	Grant - Accrued Revenue	G0004720	226	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	557.74
											Subtotal Account: 530000 - Federal Programs		**5,685.70**
613P90		06/03/2003	12	ABANUADB35603GB %UAD490OH	F0004376	95	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	461.60
613P90		06/17/2003	12	ABANUADB35603GB %UAD510OU	F0004522	67	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	461.50
613P90		06/23/2003	12	ABANUADB35603GB #UADOA0PU	F0004697	40	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	276.90
											Subtotal Account: 613P90 - Graduate Summer Appointment		**1,200.00**
615F10		06/03/2003	12	ABANUADB3560655 %UAD490OH	F0004376	94	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	266.10
615F10		06/17/2003	12	ABANUADB3560655 %UAD510OU	F0004509	165	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	266.10
615F10		06/23/2003	12	ABANUADB3560655 #UADOA0PU	F0004687	165	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	159.66
											Subtotal Account: 615F10 - PAT		**691.86**
61SNSH		06/10/2003	12	ABANUADB35609SL %UAD500HA	F0004439	19	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	285.00
61SNSH		06/21/2003	12	ABANUADB35609SL %UAD520GR	F0004589	188	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	382.50
											Subtotal Account: 61SNSH - Student Labor		**667.50**
61SNWS		06/30/2003	12	ABANUADB35609WSSS%UAD540AT	F0004772	156	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	47.81
											Subtotal Account: 61SNWS - College Work Study		**47.81**
65YF10		06/03/2003	12	ABANUADB3568302 $0604001691500	F0004376	93	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	105.11
65YF10		06/17/2003	12	ABANUADB3568302 $0618001721500	F0004517	24	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	105.11
65YF10		06/23/2003	12	ABANUADB3568302 $0625001766500	F0004687	166	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	63.07
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**273.29**
65YP10		06/03/2003	12	ABANUADB3568303 $0604001691504	F0004376	92	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	37.85
65YP10		06/17/2003	12	ABANUADB3568303 $0618001721504	F0004517	23	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	37.84
65YP10		06/23/2003	12	ABANUADB3568303 $0625001766504	F0004671	97	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	22.71
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**98.40**
711200		06/11/2003	12	AIRGAS EAST INC #25	S0171688	1	INV		IPNI	Zero Payment Invoice		KHINTON	5.62
711200		06/11/2003	12	MO BIO LABORATORIES IN	S0171833	1	INV		IPNI	Zero Payment Invoice		MW9	336.00
711200		06/20/2003	12	VWR SCIENTIFIC PROD VC	S0174659	1	INV		IPNI	Zero Payment Invoice		KHINTON	49.00
711200		06/23/2003	12	EPICENTRE TECHNOLOGIES	S0175242	1	INV		IPNI	Zero Payment Invoice		KHINTON	512.00
711200		06/30/2003	12	QIAGEN INC.	S0177442	1	INV		IPNI	Zero Payment Invoice		KHINTON	384.65
											Subtotal Account: 711200 - Research Supplies		**1,287.27**
713000		06/16/2003	12	Print Job charges - May 2003	J3J11119	1	JV	E3UDERJG	IVEY	Partial liq & exp - TEMP		HELWELL	183.94
											Subtotal Account: 713000 - Printing & Copying-General		**183.94**
717200		06/13/2003	12	Louis Tisa UIC 4/9/03	J3URM452	1	JV	E3UDERKT	IVEX	Partially liquidate & record exp		MBUNKER	30.00
717200		06/27/2003	12	may dna charges	J3UBL230	2	JV		JE16	General Journal Entry (Inter-Fund		TMCGLONE	24.00
717200		06/30/2003	12	reverse J3UBL230	J3UBL23A	2	JV		JECO	Controller's Office- JE16		JLAFLEUR	(24.00)
											Subtotal Account: 717200 - Other Professional Services-General		**30.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166045 - Bedrock Bio: Microbiology Org: UDCENK - PI Nancy Kinner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718002		06/05/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60562	1	JV	E3LD032	IVEY	Partial liq & exp - TEMP		HELWELL	11.25
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**11.25**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	471	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	396.86
760300		06/11/2003	12	Grant - Indirect Cost Charge	G0004493	141	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	153.73
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	661	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	128.25
760300		06/16/2003	12	Grant - Indirect Cost Charge	G0004523	187	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	82.77
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	551	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	391.76
760300		06/20/2003	12	Grant - Indirect Cost Charge	G0004570	202	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	22.05
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	564	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	172.12
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004580	164	JV		GRIC	Grant - Indirect Cost Charge		BDOANE	230.40
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004717	146	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	13.50
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004720	227	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	173.09
											Subtotal Account: 760300 - F&A Expenditures		**1,764.53**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166049 - WTTC 2003 - Administration Org: UDCEMC - PI Michael Collins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004445	473	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,666.56
530000		06/10/2003	12	Grant - Accrued Revenue	G0004481	224	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	154.14
530000		06/11/2003	12	Grant - Accrued Revenue	G0004491	241	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	66.99
530000		06/12/2003	12	Grant - Accrued Revenue	G0004504	103	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	760.09
530000		06/16/2003	12	Grant - Accrued Revenue	G0004523	189	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	129.05
530000		06/19/2003	12	Grant - Accrued Revenue	G0004552	553	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,182.80
530000		06/26/2003	12	Grant - Accrued Revenue	G0004655	393	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	34.93
											Subtotal Account: 530000 - Federal Programs		**5,994.56**
615F10		06/03/2003	12	ABANUADB5420655 %UAD490OQ	F0004368	41	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	786.75
615F10		06/17/2003	12	ABANUADB5420655 %UAD510P5	F0004509	157	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,573.50
615F10		06/23/2003	12	ABANUADB5420655 #UADOA0Q5	F0004687	136	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	944.10
											Subtotal Account: 615F10 - PAT		**3,304.35**
65YF10		06/03/2003	12	ABANUADB5428302 $0604001710500	F0004360	59	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	310.77
65YF10		06/17/2003	12	ABANUADB5428302 $0618001743500	F0004517	22	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	621.53
65YF10		06/23/2003	12	ABANUADB5428302 $0625001788500	F0004671	91	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	372.92
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,305.22**
710100		06/12/2003	12	Smith, Melissa A.	I3UDERLD	1	INV		INNI	Invoice without Encumbrance	Smith, Melissa A	KHINTON	406.00
710100		06/30/2003	12	Smith, Melissa A.	I3UDERLY	1	INV		INNI	Invoice without Encumbrance	Smith, Melissa A	KHINTON	1,085.25
710100		06/30/2003	12	Collins, Michael Robin.	I3UDERMH	1	INV		INNI	Invoice without Encumbrance	Collins, Michael Robin	KHINTON	823.96
											Subtotal Account: 710100 - Out-of-State Travel		**2,315.21**
710300		06/30/2003	12	S0180145-NEW ENGLAND WATER WORI	PC3OY006	787	JV		JADJ	Year End PCard Correction		EHOBBS	30.00
											Subtotal Account: 710300 - Conference Registration Fees		**30.00**
711200		06/12/2003	12	BOISE OFFICE*IN#717564	S0171927	1	INV		IPNI	Zero Payment Invoice		KHINTON	118.20
											Subtotal Account: 711200 - Research Supplies		**118.20**
713000		06/04/2003	12	Corr J3J10118 Print Job Charge Apr0	J3UDERKW	2	JV		JE16	General Journal Entry (Inter-Fund		KHINTON	106.30
713000		06/16/2003	12	Print Job charges - May 2003	J3J11118	1	JV	E3UDERHZ	IVEY	Partial liq & exp - TEMP		HELWELL	89.00
713000		06/30/2003	12	copy charges 12/1/02 -3/31/03 ERG	J3UDERMD	6	JV		JE16	General Journal Entry (Inter-Fund		KHINTON	207.30
											Subtotal Account: 713000 - Printing & Copying-General		**402.60**
714005		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06442	1	JV	E3IDERID	IVEY	Partial liq & exp - TEMP		HELWELL	24.09
											Subtotal Account: 714005 - Postage-Campus Mail Services		**24.09**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60563	1	JV	E3LD034	IVEY	Partial liq & exp - TEMP		HELWELL	51.83
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60564	1	JV		JECO	Controller's Office- JE16		HELWELL	33.75
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**85.58**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60565	1	JV		JECO	Controller's Office- JE16		HELWELL	12.45
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**12.45**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	474	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	517.21
760300		06/10/2003	12	Grant - Indirect Cost Charge	G0004481	225	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	47.84
760300		06/11/2003	12	Grant - Indirect Cost Charge	G0004491	242	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	20.79
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004504	104	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	235.89
760300		06/16/2003	12	Grant - Indirect Cost Charge	G0004523	190	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	40.05
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	554	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	987.77
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004655	394	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	10.84
											Subtotal Account: 760300 - F&A Expenditures		**1,860.39**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166051 - WTTC 2003 Antibody Removal Org: UDCEMC - PI Michael Collins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/12/2003	12	Grant - Accrued Revenue	G0004495	663	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,783.38
											Subtotal Account: 530000 - Federal Programs		**6,783.38**
730003		06/11/2003	12	Oregon State Univ	I3ZJ3272	1	INV	PZZZ737	INEI	Invoice with Encumbrance	Oregon State Univ	ALBROWN	4,678.19
											Subtotal Account: 730003 - Subcontracts 03		**4,678.19**
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	664	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,105.19
											Subtotal Account: 760300 - F&A Expenditures		**2,105.19**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166054 - WTTC 2003 - Corrosion Control Org: UDCEMC - PI Michael Collins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/27/2003	12	Grant - Accrued Revenue	G0004695	238	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	24,864.49
											Subtotal Account: 530000 - Federal Programs		**24,864.49**
730004		06/25/2003	12	Syracuse University	I3ZJ3378	1	INV	PZZZ733	INEI	Invoice with Encumbrance	Syracuse University	ALBROWN	21,238.41
											Subtotal Account: 730004 - Subcontracts 04		**21,238.41**
760300		06/27/2003	12	Grant - Indirect Cost Charge	G0004695	239	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3,626.08
											Subtotal Account: 760300 - F&A Expenditures		**3,626.08**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166055 - WTTC 2003 - Sidestream Ozonation Org: UDCEMC - PI Michael Collins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004445	476	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,809.82
530000		06/19/2003	12	Grant - Accrued Revenue	G0004552	556	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,809.57
											Subtotal Account: 530000 - Federal Programs		**3,619.39**
611PXM		06/03/2003	12	ABANUADB54801SU %UAD490OR	F0004376	91	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,153.56
611PXM		06/17/2003	12	ABANUADB54801SU %UAD510P6	F0004517	21	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,153.40
611PXM		06/23/2003	12	ABANUADB54801SU #UADOA0Q6	F0004687	106	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	692.04
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**2,999.00**
65YP10		06/03/2003	12	ABANUADB5488303 $0604001712504	F0004376	90	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	94.59
65YP10		06/17/2003	12	ABANUADB5488303 $0618001745504	F0004517	20	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	94.58
65YP10		06/23/2003	12	ABANUADB5488303 $0625001790504	F0004687	107	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	56.75
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**245.92**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	477	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	561.67
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	557	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	561.59
760300		06/30/2003	12	f&a analysis per D. Hardy	J3SPF063	17	JV		JEGR	Grant Journal Voucher		DMARKHAM	1,755.00
											Subtotal Account: 760300 - F&A Expenditures		**2,878.26**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166056 - Greening the Supply Chain Org: UDKEIF - PI Ihab Farag

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/12/2003	12	Grant - Accrued Revenue	G0004495	666	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,231.70
530000		06/20/2003	12	Grant - Accrued Revenue	G0004566	35	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,046.93
530000		06/24/2003	12	Grant - Accrued Revenue	G0004587	566	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	685.44
530000		06/25/2003	12	Grant - Accrued Revenue	G0004607	201	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	133.31
530000		06/26/2003	12	Grant - Accrued Revenue	G0004665	242	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	142.76
											Subtotal Account: 530000 - Federal Programs		**4,240.14**
61SNSH		06/10/2003	12	ABANUADB81109SL %UAD500HG	F0004437	179	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,632.00
61SNSH		06/21/2003	12	ABANUADB81109SL %UAD520GY	F0004585	75	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	544.00
											Subtotal Account: 61SNSH - Student Labor		**2,176.00**
61SNWS		06/10/2003	12	ABANUADB81109WSSS%UAD500HG	F0004439	18	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	139.19
											Subtotal Account: 61SNWS - College Work Study		**139.19**
710000		06/19/2003	12	Farag, Ihab H.	I3UDKERN	1	INV		INNI	Invoice without Encumbrance	Farag, Ihab H	JPERKINS	108.78
											Subtotal Account: 710000 - In-State Travel		**108.78**
710100		06/19/2003	12	Farag, Ihab H.	I3UDKERN	2	INV		INNI	Invoice without Encumbrance	Farag, Ihab H	JPERKINS	722.12
710100		06/24/2003	12	CC 326 JUSTIN LEDCLERE	S0175825	1	INV		IPNI	Zero Payment Invoice		JPERKINS	105.80
710100		06/26/2003	12	CC327 JOSEPH FAGEN	S0176652	1	INV		IPNI	Zero Payment Invoice		JPERKINS	113.30
											Subtotal Account: 710100 - Out-of-State Travel		**941.22**
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	667	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	460.51
760300		06/20/2003	12	Grant - Indirect Cost Charge	G0004566	36	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	216.03
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	567	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	141.44
760300		06/25/2003	12	Grant - Indirect Cost Charge	G0004607	202	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	27.51
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004665	243	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	29.46
											Subtotal Account: 760300 - F&A Expenditures		**874.95**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166057 - Hospital Benchmarking Plan Org: UDKEIF - PI Ihab Farag

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/24/2003	12	Grant - Accrued Revenue	G0004587	569	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,046.91
											Subtotal Account: 530000 - Federal Programs		**1,046.91**
61SNSH		06/21/2003	12	ABANUADB90909SL %UAD520H0	F0004589	187	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	680.00
61SNSH		06/30/2003	12	ABANUADB90909SL %UAD540B0	F0004768	165	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,496.00
											Subtotal Account: 61SNSH - Student Labor		**2,176.00**
61SNWS		06/21/2003	12	ABANUADB90909WSSS%UAD520H0	F0004589	186	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	150.88
61SNWS		06/30/2003	12	ABANUADB90909WS %UAD540B0	F0004768	164	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	93.50
											Subtotal Account: 61SNWS - College Work Study		**244.38**
710100		06/30/2003	12	S0180501-CC 338 JOE FAGAN	PC3OY007	321	JV		JADJ	Year End PCard Correction		EHOBBS	429.30
710100		06/30/2003	12	S0181011-CC346 JOE FAGAN	PC3OY008	371	JV		JADJ	Year End PCard Correction		HELWELL	103.36
											Subtotal Account: 710100 - Out-of-State Travel		**532.66**
711200		06/30/2003	12	S0180468-CC 348 IHAB FARAG	PC3OY007	303	JV		JADJ	Year End PCard Correction		EHOBBS	51.86
											Subtotal Account: 711200 - Research Supplies		**51.86**
718000		06/30/2003	12	S0180468-CC 348 IHAB FARAG	PC3OY007	301	JV		JADJ	Year End PCard Correction		EHOBBS	245.77
											Subtotal Account: 718000 - Telecom-General		**245.77**
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	570	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	216.03
											Subtotal Account: 760300 - F&A Expenditures		**216.03**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 181021 - Electromagnetic Studies Org: UDPHFH - PI F W Hersman

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2003	12	Grant - Accrued Revenue	G0004431	23	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	333.90
530000		06/03/2003	12	Grant - Accrued Revenue	G0004435	155	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,366.02
530000		06/04/2003	12	Grant - Accrued Revenue	G0004440	164	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	689.92
530000		06/05/2003	12	Grant - Accrued Revenue	G0004445	479	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	13,786.15
530000		06/10/2003	12	Grant - Accrued Revenue	G0004478	80	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	199.02
530000		06/11/2003	12	Grant - Accrued Revenue	G0004491	244	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	339.32
530000		06/12/2003	12	Grant - Accrued Revenue	G0004495	669	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,228.60
530000		06/16/2003	12	Grant - Accrued Revenue	G0004527	87	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,567.41
530000		06/17/2003	12	Grant - Accrued Revenue	G0004537	201	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	268.31
530000		06/19/2003	12	Grant - Accrued Revenue	G0004552	559	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	20,852.10
530000		06/20/2003	12	Grant - Accrued Revenue	G0004565	64	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(19.25)
530000		06/24/2003	12	Grant - Accrued Revenue	G0004587	572	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,873.67
530000		06/25/2003	12	Grant - Accrued Revenue	G0004607	204	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	514.11
530000		06/25/2003	12	Grant - Accrued Revenue	G0004639	136	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	826.30
530000		06/26/2003	12	Grant - Accrued Revenue	G0004655	396	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	54.10
530000		06/26/2003	12	Grant - Accrued Revenue	G0004665	245	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(3,608.48)
530000		06/27/2003	12	Grant - Accrued Revenue	G0004695	241	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	237.64
530000		06/30/2003	12	Grant - Accrued Revenue	G0004711	238	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	713.16
											Subtotal Account: 530000 - Federal Programs		**43,222.00**
611PXM		06/03/2003	12	ADEAUADPHHK01SU %UAD490TE	F0004368	116	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,382.20
611PXM		06/17/2003	12	ADEAUADPHHK01SU %UAD510UI	F0004517	19	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,382.20
611PXM		06/23/2003	12	ADEAUADPHHK01SU #UADOA0VO	F0004687	108	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,567.77
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**10,332.17**
613P90		06/03/2003	12	ADEAUADPHHK03GB %UAD490TE	F0004376	89	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,153.80
613P90		06/17/2003	12	ADEAUADPHHK03GB %UAD510UI	F0004517	18	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	9,541.90
613P90		06/23/2003	12	ADEAUADPHHK03GB #UADOA0VO	F0004697	129	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,108.68
											Subtotal Account: 613P90 - Graduate Summer Appointment		**17,804.38**
615F10		06/03/2003	12	ADEAUADPHHK0655 %UAD490TE	F0004376	88	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,839.00
615F10		06/17/2003	12	ADEAUADPHHK0655 %UAD510UI	F0004510	83	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,839.00
615F10		06/23/2003	12	ADEAUADPHHK0655 #UADOA0VO	F0004687	109	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,103.40
											Subtotal Account: 615F10 - PAT		**4,781.40**
61CPHX		06/21/2003	12	ADEAUADPHHK09HL %UAD520IG	F0004585	51	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	870.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**870.00**
61SNSH		06/10/2003	12	ADEAUADPHHK09SL %UAD500IU	F0004439	17	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	506.00
61SNSH		06/21/2003	12	ADEAUADPHHK09SL %UAD520IG	F0004589	185	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,133.00
61SNSH		06/30/2003	12	ADEAUADPHHK09SL %UAD540CB	F0004768	163	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	385.25
											Subtotal Account: 61SNSH - Student Labor		**3,024.25**
65YF10		06/03/2003	12	ADEAUADPHHK8302 $0604002055500	F0004359	161	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	726.41
65YF10		06/17/2003	12	ADEAUADPHHK8302 $0618002135500	F0004517	17	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	726.41
65YF10		06/23/2003	12	ADEAUADPHHK8302 $0625002186500	F0004687	110	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	435.84
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,888.66**
65YP10		06/03/2003	12	ADEAUADPHHK8303 $0604002055504	F0004370	38	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	340.61
65YP10		06/03/2003	12	ADEAUADPHHK8303 $0604002055504	F0004370	39	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	277.34
65YP10		06/17/2003	12	ADEAUADPHHK8303 $0618002135504	F0004517	15	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	782.44
65YP10		06/17/2003	12	ADEAUADPHHK8303 $0618002135504	F0004517	16	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	277.34
65YP10		06/21/2003	12	ADEAUADPHHK8303 $0623001090504	F0004589	184	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	71.34

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 181021 - Electromagnetic Studies Org: UDPHFH - PI F W Hersman

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YP10		06/23/2003	12	ADEAUADPHHK8303 $0625002186504	F0004673	133	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	292.56
65YP10		06/23/2003	12	ADEAUADPHHK8303 $0625002186504	F0004687	111	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	336.91
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**2,378.54**
710100		06/02/2003	12	Torok, Aaron M.	I3UDPHL6	1	INV		INNI	Invoice without Encumbrance	Torok, Aaron M	MW9	265.00
710100		06/03/2003	12	EXPEDIA SVC/DLVRY FEE	S0169263	1	INV		IPNI	Zero Payment Invoice		MW9	5.00
710100		06/03/2003	12	US AIRWA 03774398564414	S0169264	1	INV		IPNI	Zero Payment Invoice		MW9	198.00
710100		06/04/2003	12	CC 366 JOHN KIRKPATRICK	S0169560	1	INV		IPNI	Zero Payment Invoice		MW9	57.20
710100		06/04/2003	12	CC 375 OCTAVIAN FILOTI	S0169561	1	INV		IPNI	Zero Payment Invoice		MW9	490.36
710100		06/11/2003	12	Hersman, F William.	I3UDPHL5	1	INV		INNI	Invoice without Encumbrance	Hersman, F. William	MW9	469.08
710100		06/16/2003	12	CC 381 PETE KARPIUS	S0172924	1	INV		IPNI	Zero Payment Invoice		MW9	332.28
710100		06/24/2003	12	CC 386 ADRIAN SINDILE	S0175639	1	INV		IPNI	Zero Payment Invoice		MW9	188.60
710100		06/25/2003	12	Patel, Minti	I3UDPHM3	1	INV		INNI	Invoice without Encumbrance	Patel, Minti	MW9	136.13
710100		06/25/2003	12	CC 368 FREDERICK UK LEE	S0176028	1	INV		IPNI	Zero Payment Invoice		MW9	111.84
710100		06/25/2003	12	CC 378 FREDERICK T LEE	S0176030	1	INV		IPNI	Zero Payment Invoice		MW9	186.40
710100		06/25/2003	12	CC 387 FREDERICK UK LEE	S0176031	1	INV		IPNI	Zero Payment Invoice		MW9	204.52
710100		06/25/2003	12	BUDGET RENT-A-CAR-WOR	S0176226	1	INV		IPNI	Zero Payment Invoice		MW9	69.00
710100		06/27/2003	12	CC 394 ADRIAN SINDILE	S0177247	1	INV		IPNI	Zero Payment Invoice		MW9	188.60
710100		06/30/2003	12	Holtrop, Maurik	I3UDPHM6	1	INV		INNI	Invoice without Encumbrance	Holtrop, Maurik	MW9	798.56
710100		06/30/2003	12	Calarco, John R.	I3UDPHN1	1	INV		INNI	Invoice without Encumbrance	Calarco, John R	MW9	751.40
710100		06/30/2003	12	Calarco, John R.	I3UDPHN2	1	INV		INNI	Invoice without Encumbrance	Calarco, John R	MW9	680.85
710100		06/30/2003	12	Calarco, John R.	I3UDPHN3	1	INV		INNI	Invoice without Encumbrance	Calarco, John R	MW9	1,217.82
710100		06/30/2003	12	Dabaghyan, Mikayel	I3UDPHN5	1	INV		INNI	Invoice without Encumbrance	Dabaghyan, Mikayel	MW9	451.97
710100		06/30/2003	12	Dabaghyan, Mikayel	I3UDPHN7	1	INV		INNI	Invoice without Encumbrance	Dabaghyan, Mikayel	MW9	42.61
											Subtotal Account: 710100 - Out-of-State Travel		**6,845.22**
710300		06/16/2003	12	GORDON RESEARCH	S0172908	1	INV		IPNI	Zero Payment Invoice		MW9	625.00
											Subtotal Account: 710300 - Conference Registration Fees		**625.00**
710400		06/16/2003	12	PINES GUEST HOUSE	S0172859	1	INV		IPNI	Zero Payment Invoice		MW9	203.20
710400		06/16/2003	12	SOUTHWES 5262753070564	S0172889	1	INV		IPNI	Zero Payment Invoice		MW9	83.50
											Subtotal Account: 710400 - Student or Non-Emp Travel		**286.70**
711100		06/25/2003	12	HOUGHTON HARDWARE INC	S0176033	1	INV		IPNI	Zero Payment Invoice		MW9	24.35
											Subtotal Account: 711100 - Supplies-General		**24.35**
711200		06/03/2003	12	CC 367 JIM WILLIAMS	S0169241	1	INV		IPNI	Zero Payment Invoice		MW9	17.96
711200		06/03/2003	12	M WS WIRE INDUSTRIES	S0169243	1	INV		IPNI	Zero Payment Invoice		MW9	863.18
711200		06/09/2003	12	3005403 Physics	J3H12E14	1	JV	E3UDPH05	IVEY	Partial liq & exp - TEMP		HELWELL	157.95
711200		06/17/2003	12	MCMASTER-CARR SUPPLY	S0173523	1	INV		IPNI	Zero Payment Invoice		MW9	48.15
711200		06/17/2003	12	MCMASTER-CARR SUPPLY	S0173524	1	INV		IPNI	Zero Payment Invoice		MW9	164.79
711200		06/25/2003	12	CC 385 BRENDAN CROWLEY	S0176101	1	INV		IPNI	Zero Payment Invoice		MW9	54.04
711200		06/25/2003	12	HOUGHTON HARDWARE	S0176103	1	INV		IPNI	Zero Payment Invoice		MW9	5.64
711200		07/03/2003	12	AIRGAS EAST INC #25	S0179096	1	INV		IPNI	Zero Payment Invoice		MW9	38.00
											Subtotal Account: 711200 - Research Supplies		**1,349.71**
713000		06/26/2003	12	MUB/McC Copy Jobs thru 6/23	J3J12220	1	JV	E3UDPH40	IVEY	Partial liq & exp - TEMP		HELWELL	19.91
											Subtotal Account: 713000 - Printing & Copying-General		**19.91**
714005		06/19/2003	12	UPS corrections - FY03	J3I06043	1	JV	E3IDPH2	IVEY	Partial liq & exp - TEMP		HELWELL	(15.28)
714005		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06145	1	JV	E3IDPH2	IVEY	Partial liq & exp - TEMP		HELWELL	23.02
											Subtotal Account: 714005 - Postage-Campus Mail Services		**7.74**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 181021 - Electromagnetic Studies Org: UDPHFH - PI F W Hersman

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
717200		06/26/2003	12	corr I3udbr24 S.Patz 10-16-02	J3UDPHM4	1	JV		JZRO	Zero Dollar Invoice Correction		MW9	(3,000.00)
717200		06/27/2003	12	RCC2003381 - RCC 01/2003 INV	J3URC143	1	JV	E3UDPHC9	IVEX	Partially liquidate & record exp		CGWHALEN	132.00
717200		06/27/2003	12	RCC2003440 - RCC 02/2003 INV	J3URC143	2	JV	E3UDPHC9	IVEX	Partially liquidate & record exp		CGWHALEN	170.00
717200		06/27/2003	12	RCC2003476 - RCC 03/2003 INV	J3URC143	3	JV	E3UDPHC9	IVEX	Partially liquidate & record exp		CGWHALEN	144.00
717200		06/27/2003	12	RCC2003534 - RCC 04/2003 INV	J3URC143	4	JV	E3UDPHC9	IVEX	Partially liquidate & record exp		CGWHALEN	120.00
											Subtotal Account: 717200 - Other Professional Services-General		**(2,434.00)**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60616	1	JV	E3LD061	IVEY	Partial liq & exp - TEMP		HELWELL	222.02
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60618	1	JV		JECO	Controller's Office- JE16		HELWELL	247.50
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**469.52**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60617	1	JV		JECO	Controller's Office- JE16		HELWELL	21.80
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**21.80**
740005		06/24/2003	12	ROCKVILLE GETTY	S0175469	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	15.30
740005		06/24/2003	12	DAYS INN - OYSTER POI	S0175470	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	54.89
740005		06/24/2003	12	DAYS INN - OYSTER POI	S0175471	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	54.89
740005		06/24/2003	12	BUDGET RENT-A-CAR-WOR	S0175472	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	67.40
740005		06/24/2003	12	RED ROOF 7263 00002634	S0175473	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	83.99
											Subtotal Account: 740005 - Cap Equipment-Fabricated Equipment		**276.47**
760300		06/03/2003	12	Grant - Indirect Cost Charge	G0004431	24	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	68.90
760300		06/03/2003	12	Grant - Indirect Cost Charge	G0004435	156	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	281.88
760300		06/04/2003	12	Grant - Indirect Cost Charge	G0004440	165	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	142.36
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	480	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,844.77
760300		06/10/2003	12	Grant - Indirect Cost Charge	G0004478	81	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	41.07
760300		06/11/2003	12	Grant - Indirect Cost Charge	G0004491	245	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	70.02
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	670	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	253.52
760300		06/16/2003	12	Grant - Indirect Cost Charge	G0004527	88	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	323.43
760300		06/17/2003	12	Grant - Indirect Cost Charge	G0004537	202	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	55.37
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	560	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4,302.81
760300		06/20/2003	12	Grant - Indirect Cost Charge	G0004565	65	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(3.97)
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	573	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	799.33
760300		06/25/2003	12	Grant - Indirect Cost Charge	G0004607	205	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	49.04
760300		06/25/2003	12	Grant - Indirect Cost Charge	G0004639	137	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	170.51
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004655	397	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	11.17
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004665	246	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(744.61)
760300		06/27/2003	12	Grant - Indirect Cost Charge	G0004695	242	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	49.04
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004711	239	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	147.16
											Subtotal Account: 760300 - F&A Expenditures		**8,861.80**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 181022 - GRB Catalog from COMPTEL Org: UZSPMM - PI Mark Mcconnell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/12/2003	12	Grant - Accrued Revenue	G0004495	672	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	456.03
530000		06/24/2003	12	Grant - Accrued Revenue	G0004587	575	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	158.41
											Subtotal Account: 530000 - Federal Programs		**614.44**
61SNSH		06/10/2003	12	ABANUREB56509SL #URE500AB	F0004439	16	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	314.50
61SNSH		06/21/2003	12	ABANUREB56509SL #URE5209U	F0004589	183	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	109.25
61SNSH		06/30/2003	12	DCN FOR L. MIZOUNI PP# 26/27	J3UZS176	2	JV		JE16	General Journal Entry (Inter-Fund		SROY	190.00
											Subtotal Account: 61SNSH - Student Labor		**613.75**
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	673	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	141.53
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	576	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	49.16
											Subtotal Account: 760300 - F&A Expenditures		**190.69**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 183002 - Dfirm Preparation Org: UZCXFR - PI Fay Rubin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/12/2003	12	Grant - Accrued Revenue	G0004495	675	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	467.75
530000		06/26/2003	12	Grant - Accrued Revenue	G0004665	248	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	567.23
											Subtotal Account: 530000 - Federal Programs		**1,034.98**
61CPHX		06/10/2003	12	AUSAURECXNY09HL %URE500KJ	F0004444	38	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	330.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**330.00**
65YP10		06/10/2003	12	AUSAURECXNY8303 $0611001226504	F0004435	50	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	27.06
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**27.06**
716063		06/25/2003	12	RCC2003439, 02/2003 INV.	J3URC126	5	JV	E3UZXC3	IVEX	Partially liquidate & record exp		CGWHALEN	433.00
											Subtotal Account: 716063 - Maint & Repairs-Computer Hardware		**433.00**
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	676	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	110.69
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004665	249	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	134.23
											Subtotal Account: 760300 - F&A Expenditures		**244.92**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184001 - Academics Programs in CT Org: UFHMLS - PI Lee Seidel

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/04/2003	12	Grant - Accrued Revenue	G0004437	70	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,225.04
530000		06/05/2003	12	Grant - Accrued Revenue	G0004445	482	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,448.54
530000		06/09/2003	12	Grant - Accrued Revenue	G0004475	189	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	242.62
530000		06/10/2003	12	Grant - Accrued Revenue	G0004478	83	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,567.45
530000		06/11/2003	12	Grant - Accrued Revenue	G0004493	143	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	333.66
530000		06/12/2003	12	Grant - Accrued Revenue	G0004495	678	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	16,285.29
530000		06/12/2003	12	Grant - Accrued Revenue	G0004504	106	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	363.93
530000		06/13/2003	12	Grant - Accrued Revenue	G0004509	80	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,096.21
530000		06/13/2003	12	Grant - Accrued Revenue	G0004511	141	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	282.46
530000		06/16/2003	12	Grant - Accrued Revenue	G0004527	90	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	96.53
530000		06/17/2003	12	Grant - Accrued Revenue	G0004534	57	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,154.36
530000		06/17/2003	12	Grant - Accrued Revenue	G0004537	204	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	265.94
530000		06/18/2003	12	Grant - Accrued Revenue	G0004543	267	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/19/2003	12	Grant - Accrued Revenue	G0004552	562	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,448.54
530000		06/24/2003	12	Grant - Accrued Revenue	G0004592	46	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	71.84
530000		06/25/2003	12	Grant - Accrued Revenue	G0004607	207	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,080.00
											Subtotal Account: 530000 - Federal Programs		**31,962.41**
611F15		06/03/2003	12	AEDLUAATES40155 %UAA490U3	F0004368	131	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	307.70
611F15		06/17/2003	12	AEDLUAATES40155 %UAA510V8	F0004517	14	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	307.70
611F15		06/23/2003	12	AEDLUAATES40155 #UAAOA0WG	F0004687	112	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,230.80
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**1,846.20**
615F10		06/03/2003	12	AEDLUAATES40655 %UAA490U3	F0004370	37	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	653.76
615F10		06/17/2003	12	AEDLUAATES40655 %UAA510V8	F0004517	13	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	653.76
615F10		06/23/2003	12	AEDLUAATES40655 #UAAOA0WG	F0004687	113	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	392.25
											Subtotal Account: 615F10 - PAT		**1,699.77**
65YF10		06/03/2003	12	AEDLUAATES48302 $0604002105500	F0004370	35	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	258.24
65YF10		06/03/2003	12	AEDLUAATES48302 $0604002105500	F0004370	36	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	121.54
65YF10		06/17/2003	12	AEDLUAATES48302 $0618002187500	F0004505	188	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	121.54
65YF10		06/17/2003	12	AEDLUAATES48302 $0618002187500	F0004517	12	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	258.24
65YF10		06/23/2003	12	AEDLUAATES48302 $0625002242500	F0004673	116	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	154.94
65YF10		06/23/2003	12	AEDLUAATES48302 $0625002242500	F0004687	114	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	486.17
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,400.67**
710400		06/09/2003	12	Craig E. Nelson	I3UA5288	1	INV		INNI	Invoice without Encumbrance		SJSHAW	336.11
710400		06/09/2003	12	Fisher, Janet W.	I3UA5290	1	INV		INNI	Invoice without Encumbrance	Fisher, Janet W	SJSHAW	115.23
710400		06/09/2003	12	UNH/NEW ENGLAND CTR-H	S0170464	1	INV		IPNI	Zero Payment Invoice		SJSHAW	112.32
710400		06/09/2003	12	UNH/NEW ENGLAND CTR-H	S0170465	1	INV		IPNI	Zero Payment Invoice		SJSHAW	112.32
710400		06/12/2003	12	UNH/NEW ENGLAND CTR-H	S0171946	1	INV		IPNI	Zero Payment Invoice		SJSHAW	112.32
710400		06/12/2003	12	UNH/NEW ENGLAND CTR-H	S0171947	1	INV		IPNI	Zero Payment Invoice		SJSHAW	112.32
710400		06/12/2003	12	UNH/NEW ENGLAND CTR-H	S0171948	1	INV		IPNI	Zero Payment Invoice		SJSHAW	112.32
710400		06/13/2003	12	Michaels, Sarah Ann.	I3UA5294	1	INV		INNI	Invoice without Encumbrance	Michaels, Sarah Ann	SJSHAW	118.40
710400		06/24/2003	12	Mukherjee, Jean Margreth.	I3UA5305	1	INV		INNI	Invoice without Encumbrance	Mukherjee, Jean Margreth	SJSHAW	66.52
710400		06/30/2003	12	DiBiasio, David	I3UA5329	1	INV		INNI	Invoice without Encumbrance	DiBiasio, David	SJSHAW	89.80
											Subtotal Account: 710400 - Student or Non-Emp Travel		**1,287.66**
711100		06/13/2003	12	UNH/NEW ENGLAND CTR-H	S0172312	1	INV		IPNI	Zero Payment Invoice		SJSHAW	224.64
711100		06/17/2003	12	UNH/NEW ENGLAND CTR-H	S0173171	1	INV		IPNI	Zero Payment Invoice		SJSHAW	246.24
											Subtotal Account: 711100 - Supplies-General		**470.88**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184001 - Academics Programs in CT Org: UFHMLS - PI Lee Seidel

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
717210		06/03/2003	12	Michaels, Sarah Ann.	I3UA5281	1	INV		INNI	Invoice without Encumbrance	Michaels, Sarah Ann	SJSHAW	1,000.00
717210		06/03/2003	12	Korn, James H.	I3UA5282	1	INV		INNI	Invoice without Encumbrance	Korn, James H	SJSHAW	1,550.00
717210		06/03/2003	12	Presson, Paul K.	I3UA5283	1	INV		INNI	Invoice without Encumbrance	Presson, Paul K	SJSHAW	1,288.00
717210		06/03/2003	12	Rickards, John P.	I3UA5284	1	INV		INNI	Invoice without Encumbrance	Rickards, John P	SJSHAW	1,000.00
717210		06/09/2003	12	Fisher, Janet W.	I3UA5289	1	INV		INNI	Invoice without Encumbrance	Fisher, Janet W	SJSHAW	1,000.00
717210		06/24/2003	12	Mukherjee, Jean Margreth.	I3UA5304	1	INV		INNI	Invoice without Encumbrance	Mukherjee, Jean Margreth	SJSHAW	1,000.00
717210		06/30/2003	12	DiBiasio, David	I3UA5329	2	INV		INNI	Invoice without Encumbrance	DiBiasio, David	SJSHAW	1,000.00
											Subtotal Account: 717210 - Oth Prof Ser-Honoraria		**7,838.00**
719000		06/11/2003	12	UNH/NEW ENGLAND CTR-R	S0171571	3	INV		IPNI	Zero Payment Invoice		SJSHAW	308.94
719000		06/13/2003	12	UNH/NEW ENGLAND CTR-R	S0172366	1	INV		IPNI	Zero Payment Invoice		SJSHAW	36.90
719000		06/16/2003	12	UNH/NEW ENGLAND CTR-R	S0172750	1	INV		IPNI	Zero Payment Invoice		SJSHAW	89.38
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**435.22**
730001		06/16/2003	12	University of Maine - Orono	I3UA5299	1	INV	ZZZ477	INEI	Invoice with Encumbrance	University of Maine - Orono	SJSHAW	1,994.78
730001		06/18/2003	12	Syracuse University	I3Z90173	1	INV	ZZZ478	INEI	Invoice with Encumbrance	Syracuse University	BDOANE	0.01
730001		06/18/2003	12	Syracuse University	I3Z90173	1	INV	ZZZ478	ICEI	Cancel Invoice with Encumbrance	Syracuse University	JLAFLEUR	(0.01)
730001		06/18/2003	12	University of Maine - Orono	I3Z90084	1	INV	ZZZ477	INEI	Invoice with Encumbrance	University of Maine - Orono	JLAFLEUR	0.01
730001		06/18/2003	12	University Of Connecticut	I3Z90088	1	INV	ZZZ480	INEI	Invoice with Encumbrance	University Of Connecticut	BDOANE	0.01
730001		06/18/2003	12	Tufts University	I3Z90089	1	INV	ZZZ482	INEI	Invoice with Encumbrance	Tufts University	BDOANE	0.01
730001		06/18/2003	12	Coll Of Worcester Consortium	I3Z90100	1	INV	ZZZ479	INEI	Invoice with Encumbrance	Coll Of Worcester Consortium	BDOANE	0.01
730001		06/19/2003	12	University of Maine - Orono	I3Z90084	1	INV	ZZZ477	ICEI	Cancel Invoice with Encumbrance	University of Maine - Orono	JLAFLEUR	(0.01)
730001		06/19/2003	12	University Of Connecticut	I3Z90088	1	INV	ZZZ480	ICEI	Cancel Invoice with Encumbrance	University Of Connecticut	JLAFLEUR	(0.01)
730001		06/19/2003	12	Tufts University	I3Z90089	1	INV	ZZZ482	ICEI	Cancel Invoice with Encumbrance	Tufts University	JLAFLEUR	(0.01)
730001		06/19/2003	12	Coll Of Worcester Consortium	I3Z90100	1	INV	ZZZ479	ICEI	Cancel Invoice with Encumbrance	Coll Of Worcester Consortium	JLAFLEUR	(0.01)
											Subtotal Account: 730001 - Subcontracts 01		**1,994.78**
730002		06/11/2003	12	Howard University	I3UA5184	1	INV	PZZZ503	INEI	Invoice with Encumbrance	Howard University	SJSHAW	15,078.97
730002		06/12/2003	12	Howard University	I3UA5291	1	INV	PZZZ503	INEI	Invoice with Encumbrance	Howard University	SJSHAW	896.61
730002		06/18/2003	12	Howard University	I3Z90076	1	INV	PZZZ503	INEI	Invoice with Encumbrance	Howard University	BDOANE	0.01
730002		06/19/2003	12	Howard University	I3Z90076	1	INV	PZZZ503	ICEI	Cancel Invoice with Encumbrance	Howard University	JLAFLEUR	(0.01)
											Subtotal Account: 730002 - Subcontracts 02		**15,975.58**
760300		06/04/2003	12	Grant - Indirect Cost Charge	G0004437	71	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	387.04
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	483	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	107.30
760300		06/09/2003	12	Grant - Indirect Cost Charge	G0004475	190	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	17.98
760300		06/10/2003	12	Grant - Indirect Cost Charge	G0004478	84	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	116.11
760300		06/11/2003	12	Grant - Indirect Cost Charge	G0004493	144	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	24.72
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	679	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,206.32
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004504	107	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	26.97
760300		06/13/2003	12	Grant - Indirect Cost Charge	G0004509	81	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	81.20
760300		06/13/2003	12	Grant - Indirect Cost Charge	G0004511	142	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	20.92
760300		06/16/2003	12	Grant - Indirect Cost Charge	G0004527	91	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	7.15
760300		06/17/2003	12	Grant - Indirect Cost Charge	G0004534	58	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	159.58
760300		06/17/2003	12	Grant - Indirect Cost Charge	G0004537	205	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	19.70
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	563	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	107.30
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004592	47	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5.32
760300		06/25/2003	12	Grant - Indirect Cost Charge	G0004607	208	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	80.00
											Subtotal Account: 760300 - F&A Expenditures		**2,367.61**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184032 - Early Connections Org: UCDDDN - PI Debra Nelson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/16/2003	12	Grant - Accrued Revenue	G0004523	192	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,761.95
530000		06/19/2003	12	Grant - Accrued Revenue	G0004552	565	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/23/2003	12	Grant - Accrued Revenue	G0004578	29	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,367.13
530000		06/26/2003	12	Grant - Accrued Revenue	G0004655	399	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	101.21
530000		06/30/2003	12	Record G0004744 in FY03	JGAR0323	75	JV		GRRV	Grant - Accrued Revenue		HELWELL	(1,748.72)
530000		06/30/2003	12	Grant - Accrued Revenue	G0004717	148	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(3,759.70)
											Subtotal Account: 530000 - Federal Programs		**(278.13)**
713000		06/16/2003	12	Print Job charges - May 2003	J3J11061	1	JV	E3UCZ21	IVEY	Partial liq & exp - TEMP		HELWELL	1,345.00
713000		06/26/2003	12	Print Job Charges thru June 23	J3J12113	1	JV	E3UCZ21	IVEY	Partial liq & exp - TEMP		HELWELL	77.26
713000		06/30/2003	12	j3jkn96 5/5 may print chgs	J3UCZ156	4	JV		JE16	General Journal Entry (Inter-Fund		SGCP	(1,345.00)
713000		06/30/2003	12	j3j11061 6/16 may print chgs	J3UCZ156	5	JV		JE16	General Journal Entry (Inter-Fund		SGCP	(1,345.00)
713000		06/30/2003	12	j3j10111 5/19 april print chgs	J3UCZ156	6	JV		JE16	General Journal Entry (Inter-Fund		SGCP	(180.00)
713000		06/30/2003	12	Ref: J3J11060/double charge	J3JKN96A	2	JV		JE16	General Journal Entry (Inter-Fund		SLCLAY	(1,334.90)
											Subtotal Account: 713000 - Printing & Copying-General		**(2,782.64)**
730001		06/18/2003	12	Dartmouth College	I3Z90096	1	INV	ZZZ475	INEI	Invoice with Encumbrance	Dartmouth College	BDOANE	0.01
730001		06/19/2003	12	Dartmouth College	I3Z90096	1	INV	ZZZ475	ICEI	Cancel Invoice with Encumbrance	Dartmouth College	JLAFLEUR	(0.01)
730001		06/23/2003	12	Dartmouth College	I3ZJ3343	1	INV	ZZZ475	INEI	Invoice with Encumbrance	Dartmouth College	ALBROWN	3,367.13
											Subtotal Account: 730001 - Subcontracts 01		**3,367.13**
760300		06/16/2003	12	Grant - Indirect Cost Charge	G0004523	193	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	416.95
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004655	400	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	23.95
760300		06/30/2003	12	Record G0004744 in FY03	JGAR0323	76	JV		GRIC	Grant - Indirect Cost Charge		HELWELL	(413.82)
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004717	149	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(889.70)
											Subtotal Account: 760300 - F&A Expenditures		**(862.62)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184037 - Project All-Link Org: UCEDKE - PI Karen Erickson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004445	485	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	13.10
530000		06/11/2003	12	Grant - Accrued Revenue	G0004491	247	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	70.20
530000		06/24/2003	12	Grant - Accrued Revenue	G0004580	166	JV		GRRV	Grant - Accrued Revenue		BDOANE	45.33
											Subtotal Account: 530000 - Federal Programs		**128.63**
714000		06/23/2003	12	CC3223 GRETCHEN HANSEN	S0175309	1	INV		IPNI	Zero Payment Invoice		SGCP	34.60
											Subtotal Account: 714000 - Postage-General		**34.60**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60407	1	JV	E3LC032	IVEY	Partial liq & exp - TEMP		HELWELL	10.00
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60409	1	JV		JECO	Controller's Office- JE16		HELWELL	22.50
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**32.50**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60408	1	JV		JECO	Controller's Office- JE16		HELWELL	31.09
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**31.09**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	486	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3.10
760300		06/11/2003	12	Grant - Indirect Cost Charge	G0004491	248	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	16.61
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004580	167	JV		GRIC	Grant - Indirect Cost Charge		BDOANE	10.73
											Subtotal Account: 760300 - F&A Expenditures		**30.44**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184045 - Technology Partnership Project Org: UCDDJN - PI Jane Nisbet

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/04/2003	12	Grant - Accrued Revenue	G0004437	73	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	660.00
530000		06/05/2003	12	Grant - Accrued Revenue	G0004445	488	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,877.07
530000		06/09/2003	12	Grant - Accrued Revenue	G0004475	192	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	73.40
530000		06/12/2003	12	Grant - Accrued Revenue	G0004495	681	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,551.68
530000		06/13/2003	12	Grant - Accrued Revenue	G0004510	56	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	660.00
530000		06/19/2003	12	Grant - Accrued Revenue	G0004552	567	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,877.07
530000		06/24/2003	12	Grant - Accrued Revenue	G0004587	578	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,551.68
530000		06/30/2003	12	Grant - Accrued Revenue	G0004720	229	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	48.90
											Subtotal Account: 530000 - Federal Programs		**12,299.80**
615F10		06/03/2003	12	AEDLUACDDN40655 %UAC490U4	F0004370	34	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,526.60
615F10		06/17/2003	12	AEDLUACDDN40655 %UAC510V9	F0004517	11	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,526.60
615F10		06/23/2003	12	AEDLUACDDN40655 #UACOA0WH	F0004697	142	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,515.96
											Subtotal Account: 615F10 - PAT		**6,569.16**
617F10		06/10/2003	12	AEDLUACDDN40855 %UAC500J6	F0004444	16	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,011.20
617F10		06/21/2003	12	AEDLUACDDN40855 %UAC520IS	F0004589	182	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,011.20
617F10		06/23/2003	12	AEDLUACDDN40855 #UACOA0WH	F0004687	115	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	606.72
											Subtotal Account: 617F10 - Operating Staff		**2,629.12**
61CPHX		06/30/2003	12	AEDLUACDDN409HL %UAC540CL	F0004768	162	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	225.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**225.00**
65YF10		06/03/2003	12	AEDLUACDDN48302 $0604002107500	F0004359	147	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	998.01
65YF10		06/10/2003	12	AEDLUACDDN48302 $0611001156500	F0004439	15	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	399.42
65YF10		06/17/2003	12	AEDLUACDDN48302 $0618002189500	F0004517	10	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	998.01
65YF10		06/21/2003	12	AEDLUACDDN48302 $0623001105500	F0004589	181	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	399.42
65YF10		06/23/2003	12	AEDLUACDDN48302 $0625002244500	F0004687	116	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	598.80
65YF10		06/23/2003	12	AEDLUACDDN48302 $0625002244500	F0004687	117	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	239.65
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**3,633.31**
65YP10		06/30/2003	12	AEDLUACDDN48303 $0703000411504	F0004768	161	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	18.45
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**18.45**
710100		06/30/2003	12	S0178071-AGNT FEE 89081130080375	PC3OY001	337	JV		JADJ	Year End PCard Correction		JLAFLEUR	30.00
710100		06/30/2003	12	S0178072-AGNT FEE 89081130080504	PC3OY001	339	JV		JADJ	Year End PCard Correction		JLAFLEUR	50.00
710100		06/30/2003	12	S0178073-AMERICAN 00173415566494	PC3OY001	341	JV		JADJ	Year End PCard Correction		JLAFLEUR	307.50
710100		06/30/2003	12	S0178074-US AIRWA 03773415566804	PC3OY001	343	JV		JADJ	Year End PCard Correction		JLAFLEUR	700.00
											Subtotal Account: 710100 - Out-of-State Travel		**1,087.50**
711100		06/30/2003	12	S0178097-BOISE OFFICE*IN#070793	PC3OY001	389	JV		JADJ	Year End PCard Correction		JLAFLEUR	69.30
											Subtotal Account: 711100 - Supplies-General		**69.30**
717200		06/03/2003	12	Manpower Temporary Svcs	I3ZY4467	4	INV	P3UCZ110	INEI	Invoice with Encumbrance	Manpower Temporary Svcs	BPEVEAR	600.00
717200		06/12/2003	12	Manpower Temporary Svcs	I3UCZ278	1	INV		INNI	Invoice without Encumbrance	Manpower Temporary Svcs	BPEVEAR	600.00
											Subtotal Account: 717200 - Other Professional Services-General		**1,200.00**
718000		06/09/2003	12	CC 3148 GLOBAL CROSSING	S0170219	1	INV		IPNI	Zero Payment Invoice		SGCP	66.73
718000		06/30/2003	12	S0178553-CC 3239 GLOBAL CROSSING	PC3OY002	321	JV		JADJ	Year End PCard Correction		JLAFLEUR	31.41
718000		06/30/2003	12	CC 3207 VERIZON	S0177464	1	INV		IPNI	Zero Payment Invoice		SGCP	44.45
											Subtotal Account: 718000 - Telecom-General		**142.59**
760300		06/04/2003	12	Grant - Indirect Cost Charge	G0004437	74	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	60.00
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	489	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	352.46

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184045 - Technology Partnership Project Org: UCDDJN - PI Jane Nisbet

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760300		06/09/2003	12	Grant - Indirect Cost Charge	G0004475	193	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	6.67
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	682	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	141.06
760300		06/13/2003	12	Grant - Indirect Cost Charge	G0004510	57	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	60.00
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	568	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	352.46
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	579	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	141.06
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004720	230	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4.45
											Subtotal Account: 760300 - F&A Expenditures		**1,118.16**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184047 - Technology Partnership Project Org: UAGMCN - McNair Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
722200		06/30/2003	12	Correction to J3UQ5671	J3ZAJ093	1	JV		JECO	Controller's Office- JE16		TBOYLE	510.00
											Subtotal Account: 722200 - Participant Support		**510.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184059 - Path Research Project Org: UFRMJS - PI Janet Sable

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004445	491	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	23.68
											Subtotal Account: 530000 - Federal Programs		**23.68**
718002		06/05/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60665	1	JV	E3LF013	IVEY	Partial liq & exp - TEMP		HELWELL	45.00
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**45.00**
718016		06/05/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60664	1	JV	E3LF013	IVEY	Partial liq & exp - TEMP		HELWELL	(26.21)
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**(26.21)**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	492	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4.89
											Subtotal Account: 760300 - F&A Expenditures		**4.89**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184064 - 2001-2002 Community Serv Jld Org: UJVCDH - PI David Holmes

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/30/2003	12	apply to 184loc	J3USP228	1	JV		CRGR	Grant Cash Receipt		DMARKHAM	(2,600.66)
											Subtotal Account: 530000 - Federal Programs		**(2,600.66)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184066 - 2001-2002 Pell Admin. Org: UAFAOP - Financial Aid Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/17/2003	12	Clean Up AR Balances	J3SPF080	41	JV		JECO	Controller's Office- JE16		HELWELL	9,090.00
											Subtotal Account: 530000 - Federal Programs		**9,090.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184067 - 2001-2002 Pell Grant Org: UAFAOP - Financial Aid Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/17/2003	12	Revenue Adjustment Needed	J3SPF080	44	JV		JECO	Controller's Office- JE16		HELWELL	6,469.36
											Subtotal Account: 530000 - Federal Programs		**6,469.36**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184069 - 2001-2002 Seog Grant Org: UAFAOP - Financial Aid Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/17/2003	12	Clean Up AR Balances	J3SPF080	39	JV		JECO	Controller's Office- JE16		HELWELL	108,686.88
											Subtotal Account: 530000 - Federal Programs		**108,686.88**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184070 - Student Support Services Org: UAENLL - PI Leonard Lamberti

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/04/2003	12	Grant - Accrued Revenue	G0004437	76	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	120.00
530000		06/05/2003	12	Grant - Accrued Revenue	G0004443	47	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	12,417.66
											Subtotal Account: 530000 - Federal Programs		**12,537.66**
710300		06/02/2003	12	P Cleary & C Werth Access 2	J3CSC008	1	JV	E3UA330	IVEX	Partially liquidate & record exp		KCANNON	120.00
											Subtotal Account: 710300 - Conference Registration Fees		**120.00**
760300		06/05/2003	12	corr idc per osr analysis	J3SPB406	1	JV		JECO	Controller's Office- JE16		BPENNING	12,417.66
											Subtotal Account: 760300 - F&A Expenditures		**12,417.66**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184072 - HOMEOWNERSHIP NATIONWIDE Org: UCDDDH - PI David Hagner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2003	12	Grant - Accrued Revenue	G0004435	158	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	538.41
530000		06/05/2003	12	Grant - Accrued Revenue	G0004446	181	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(1,310.00)
530000		06/12/2003	12	Grant - Accrued Revenue	G0004504	109	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	32.75
530000		06/24/2003	12	Grant - Accrued Revenue	G0004580	169	JV		GRRV	Grant - Accrued Revenue		BDOANE	167.68
											Subtotal Account: 530000 - Federal Programs		**(571.16)**
710100		06/03/2003	12	AGNT FEE 89081123497704	S0169049	1	INV		IPNI	Zero Payment Invoice		NRUNDE	37.00
710100		06/03/2003	12	NWA AIR 01273415563033	S0169050	1	INV		IPNI	Zero Payment Invoice		NRUNDE	374.00
710100		06/12/2003	12	AGNT FEE 89081123498080	S0171987	1	INV		IPNI	Zero Payment Invoice		NRUNDE	25.00
710100		06/23/2003	12	NWA AIR 01273415564164	S0174993	1	INV		IPNI	Zero Payment Invoice		NRUNDE	128.00
											Subtotal Account: 710100 - Out-of-State Travel		**564.00**
710305		06/30/2003	12	S0178580-CC 3226 JAY KLEIN	PC3OY002	399	JV		JADJ	Year End PCard Correction		JLAFLEUR	110.00
											Subtotal Account: 710305 - Registration Fees-Other		**110.00**
714005		06/05/2003	12	Postage credit - APRIL 03	J3I5533A	1	JV	E3ICZ100	IVEY	Partial liq & exp - TEMP		HELWELL	(1,000.00)
											Subtotal Account: 714005 - Postage-Campus Mail Services		**(1,000.00)**
719100		06/30/2003	12	S0178554-CC 3225 NCSHA	PC3OY002	339	JV		JADJ	Year End PCard Correction		JLAFLEUR	500.00
											Subtotal Account: 719100 - Membership Dues & Fees		**500.00**
760300		06/03/2003	12	Grant - Indirect Cost Charge	G0004435	159	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	127.41
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004446	182	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(310.00)
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004504	110	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	7.75
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004580	170	JV		GRIC	Grant - Indirect Cost Charge		BDOANE	39.68
											Subtotal Account: 760300 - F&A Expenditures		**(135.16)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184073 - EDUCATIONAL TALENT SSEARCH Org: UAENMJ - PI Marsha Johns

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/17/2003	12	Grant - Accrued Revenue	G0004537	207	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(1,176.85)
											Subtotal Account: 530000 - Federal Programs		**(1,176.85)**
710000		06/17/2003	12	wrg fnd/org moved to seq.2 6/17/03	J3UG3128	1	JV		JZRO	Zero Dollar Invoice Correction		GARY	(1,071.00)
											Subtotal Account: 710000 - In-State Travel		**(1,071.00)**
714010		06/17/2003	12	wrg fnd/org moved to seq. 2 6/17/03	J3UG3127	1	JV		JZRO	Zero Dollar Invoice Correction		GARY	(18.68)
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**(18.68)**
760300		06/17/2003	12	Grant - Indirect Cost Charge	G0004537	208	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(87.17)
											Subtotal Account: 760300 - F&A Expenditures		**(87.17)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184074 - 2001 MCNAIR GRADUATE PROGRAM Org: UAGMCN - McNair Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/23/2003	12	Grant - Accrued Revenue	G0004573	55	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(432.00)
											Subtotal Account: 530000 - Federal Programs		**(432.00)**
710100		06/23/2003	12	travel/move expense/affirmative act	J3UG444	1	JV		JZRO	Zero Dollar Invoice Correction		KAKELLY	(400.00)
710100		06/30/2003	12	S0180060-US AIRWA 03774318926081	PC3OY006	611	JV		JADJ	Year End PCard Correction		EHOBBS	246.00
710100		06/30/2003	12	S0180061-US AIRWA 03774318926125	PC3OY006	613	JV		JADJ	Year End PCard Correction		EHOBBS	246.00
710100		06/30/2003	12	S0180062-US AIRWA 03774318926243	PC3OY006	615	JV		JADJ	Year End PCard Correction		EHOBBS	246.00
710100		06/30/2003	12	S0180063-US AIRWA 03774318926265	PC3OY006	617	JV		JADJ	Year End PCard Correction		EHOBBS	246.00
710100		06/30/2003	12	S0180064-US AIRWA 03774318926280	PC3OY006	619	JV		JADJ	Year End PCard Correction		EHOBBS	246.00
710100		06/30/2003	12	S0180065-US AIRWA 03774318926276	PC3OY006	621	JV		JADJ	Year End PCard Correction		EHOBBS	246.00
710100		06/30/2003	12	S0180066-US AIRWA 03774318926254	PC3OY006	623	JV		JADJ	Year End PCard Correction		EHOBBS	246.00
710100		06/30/2003	12	S0180067-US AIRWA 03774318926232	PC3OY006	625	JV		JADJ	Year End PCard Correction		EHOBBS	246.00
710100		06/30/2003	12	S0180068-US AIRWA 03774318926114	PC3OY006	627	JV		JADJ	Year End PCard Correction		EHOBBS	246.00
710100		06/30/2003	12	S0180069-US AIRWA 03774318926092	PC3OY006	629	JV		JADJ	Year End PCard Correction		EHOBBS	246.00
710100		06/30/2003	12	S0180070-US AIRWA 03774318926103	PC3OY006	631	JV		JADJ	Year End PCard Correction		EHOBBS	246.00
710100		06/30/2003	12	S0180071-AGNT FEE 89081244893863	PC3OY006	633	JV		JADJ	Year End PCard Correction		EHOBBS	275.00
											Subtotal Account: 710100 - Out-of-State Travel		**2,581.00**
760300		06/23/2003	12	Grant - Indirect Cost Charge	G0004573	56	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(32.00)
											Subtotal Account: 760300 - F&A Expenditures		**(32.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184075 - Partners II Org: UFRMJS - PI Janet Sable

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/02/2003	12	Grant - Accrued Revenue	G0004422	9	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(248.40)
530000		06/05/2003	12	Grant - Accrued Revenue	G0004445	494	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,526.03
530000		06/10/2003	12	Grant - Accrued Revenue	G0004478	86	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,161.00
530000		06/11/2003	12	Grant - Accrued Revenue	G0004491	250	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	91.00
530000		06/16/2003	12	Grant - Accrued Revenue	G0004523	195	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,069.44
530000		06/19/2003	12	Grant - Accrued Revenue	G0004552	570	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,435.60
530000		06/26/2003	12	Grant - Accrued Revenue	G0004655	402	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	920.34
530000		06/30/2003	12	Grant - Accrued Revenue	G0004711	241	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	93.91
											Subtotal Account: 530000 - Federal Programs		**12,048.92**
611F10		06/03/2003	12	ABANUAFB0760115 %UAF490PB	F0004370	33	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,228.20
611F10		06/17/2003	12	ABANUAFB0760115 %UAF510PP	F0004517	9	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,228.20
611F10		06/23/2003	12	ABANUAFB0760115 #UAFOA0QQ	F0004697	51	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,336.92
											Subtotal Account: 611F10 - Faculty TT/NTT (Non Union)		**5,793.32**
611PXM		06/03/2003	12	ABANUAFB07601SU %UAF490PB	F0004368	53	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	923.20
611PXM		06/17/2003	12	ABANUAFB07601SU %UAF510PP	F0004509	150	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	923.00
611PXM		06/23/2003	12	ABANUAFB07601SU #UAFOA0QQ	F0004687	118	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	553.80
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**2,400.00**
65YF10		06/03/2003	12	ABANUAFB0768302 $0604001752500	F0004370	32	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	880.14
65YF10		06/17/2003	12	ABANUAFB0768302 $0618001783500	F0004517	8	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	880.14
65YF10		06/23/2003	12	ABANUAFB0768302 $0625001830500	F0004687	119	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	528.08
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,288.36**
65YP10		06/03/2003	12	ABANUAFB0768303 $0604001752504	F0004370	31	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	75.70
65YP10		06/17/2003	12	ABANUAFB0768303 $0618001783504	F0004506	102	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	75.69
65YP10		06/23/2003	12	ABANUAFB0768303 $0625001830504	F0004671	80	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	45.41
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**196.80**
710015		06/30/2003	12	Frye, Matthew S.	I3UR174B	1	INV		INNI	Invoice without Encumbrance	Frye, Matthew S	NTJ	855.36
710015		06/30/2003	12	Carr, Thomas	I3UR175B	2	INV		INNI	Invoice without Encumbrance	Carr, Thomas	NTJ	111.18
											Subtotal Account: 710015 - In-State Travel-Supervision		**966.54**
711000		06/02/2003	12	S0158327 charge to 1GF028	J3UFR155	1	JV		JZRO	Zero Dollar Invoice Correction		NTJ	(230.00)
711000		06/30/2003	12	S0177932-BARTS WATER SKI CTR	PC3OY001	69	JV		JADJ	Year End PCard Correction		JLAFLEUR	153.97
											Subtotal Account: 711000 - Purchasing Cards		**(76.03)**
711164		06/09/2003	12	3005420 Recreation Management & Po	J3H12F05	1	JV	E3HFR56	IVEY	Partial liq & exp - TEMP		HELWELL	55.00
711164		06/09/2003	12	3005424 Recreation Management & Po	J3H12F06	1	JV	E3HFR56	IVEY	Partial liq & exp - TEMP		HELWELL	20.00
711164		06/26/2003	12	3005807 Recreation Management & Po	J3H12R11	1	JV	E3HFR56	IVEY	Partial liq & exp - TEMP		HELWELL	69.00
711164		06/28/2003	12	3005941 Recreation Management & Po	J3H12W03	1	JV	E3HFR56	IVEY	Partial liq & exp - TEMP		JLAFLEUR	86.95
											Subtotal Account: 711164 - Supplies-Computer (Non Peripherals)		**230.95**
713005		06/16/2003	12	MUB/McC job charges - May 2003	J3J11329	1	JV	E3UFR61	IVEY	Partial liq & exp - TEMP		HELWELL	140.22
713005		06/26/2003	12	MUB/McC Copy Jobs thru 6/23	J3J12224	1	JV	E3UFR61	IVEY	Partial liq & exp - TEMP		HELWELL	333.49
713005		06/26/2003	12	MUB/McC Copy Jobs thru 6/23	J3J12225	1	JV	E3UFR61	IVEY	Partial liq & exp - TEMP		HELWELL	191.26
											Subtotal Account: 713005 - Printing & Copying-Campus		**664.97**
714005		06/09/2003	12	Postage charges - APRIL 03	J3I5533B	1	JV	E3IFF65	IVEY	Partial liq & exp - TEMP		HELWELL	1,000.00
714005		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06248	1	JV	E3IFF65	IVEY	Partial liq & exp - TEMP		HELWELL	258.42
											Subtotal Account: 714005 - Postage-Campus Mail Services		**1,258.42**
717200		06/13/2003	12	Odonnell, William D.	I3UFR164	1	INV		INNI	Invoice without Encumbrance	Odonnell, William D	NTJ	850.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184075 - Partners II Org: UFRMJS - PI Janet Sable

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 717200 - Other Professional Services-General		**850.00**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60666	1	JV	E3LF026	IVEY	Partial liq & exp - TEMP		HELWELL	83.52
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60668	1	JV		JECO	Controller's Office- JE16		HELWELL	47.08
718002		06/10/2003	12	01-JUN-2003 3701 WIRELESS VOICE REC	J3L60669	1	JV		JECO	Controller's Office- JE16		HELWELL	30.37
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**160.97**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60667	1	JV		JECO	Controller's Office- JE16		HELWELL	6.81
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**6.81**
760300		06/02/2003	12	Grant - Indirect Cost Charge	G0004422	10	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(18.40)
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	495	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	335.27
760300		06/10/2003	12	Grant - Indirect Cost Charge	G0004478	87	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	86.00
760300		06/11/2003	12	Grant - Indirect Cost Charge	G0004491	251	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	6.74
760300		06/16/2003	12	Grant - Indirect Cost Charge	G0004523	196	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	79.22
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	571	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	328.57
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004655	403	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	68.17
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004711	242	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	6.96
											Subtotal Account: 760300 - F&A Expenditures		**892.53**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184076 - Upward Bound Program Org: UAENDG - PI Daniel Gordon

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/02/2003	12	Grant - Accrued Revenue	G0004419	57	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	161.74
530000		06/04/2003	12	Grant - Accrued Revenue	G0004437	78	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,066.85
530000		06/05/2003	12	Grant - Accrued Revenue	G0004445	497	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,004.48
530000		06/06/2003	12	Grant - Accrued Revenue	G0004450	35	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	53.61
530000		06/09/2003	12	Grant - Accrued Revenue	G0004475	195	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	227.63
530000		06/10/2003	12	Grant - Accrued Revenue	G0004478	89	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	554.81
530000		06/10/2003	12	Grant - Accrued Revenue	G0004481	227	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,214.42
530000		06/11/2003	12	Grant - Accrued Revenue	G0004487	91	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/11/2003	12	Grant - Accrued Revenue	G0004491	253	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	398.83
530000		06/11/2003	12	Grant - Accrued Revenue	G0004493	146	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	55.22
530000		06/12/2003	12	Grant - Accrued Revenue	G0004495	684	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,043.88
530000		06/12/2003	12	Grant - Accrued Revenue	G0004504	112	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,143.76
530000		06/13/2003	12	Grant - Accrued Revenue	G0004509	83	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	54.00
530000		06/13/2003	12	Grant - Accrued Revenue	G0004511	144	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	625.94
530000		06/16/2003	12	Grant - Accrued Revenue	G0004523	198	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	776.35
530000		06/19/2003	12	Grant - Accrued Revenue	G0004552	573	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(611.99)
530000		06/20/2003	12	Grant - Accrued Revenue	G0004570	204	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	901.75
530000		06/26/2003	12	Grant - Accrued Revenue	G0004655	405	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	319.90
530000		06/26/2003	12	Grant - Accrued Revenue	G0004665	251	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	278.64
530000		06/30/2003	12	Record G0004744 in FY03	JGAR0323	78	JV		GRRV	Grant - Accrued Revenue		HELWELL	274.32
530000		06/30/2003	12	Grant - Accrued Revenue	G0004711	244	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	356.40
											Subtotal Account: 530000 - Federal Programs		**14,900.54**
615F10		06/03/2003	12	ABANUAAB1930655 %UAA490LJ	F0004376	87	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,695.90
											Subtotal Account: 615F10 - PAT		**2,695.90**
617F10		06/10/2003	12	ABANUAAB1930855 %UAA500G0	F0004439	14	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	812.40
617F10		06/17/2003	12	ABANUAAB1930855 #UAA5103T	F0004494	45	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	(406.20)
											Subtotal Account: 617F10 - Operating Staff		**406.20**
617PLG		06/10/2003	12	ABANUAAB19308LG %UAA500G0	F0004437	158	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	16.25
											Subtotal Account: 617PLG - Operating Staff-Longevity		**16.25**
61CPHX		06/10/2003	12	ABANUAAB19309HL %UAA500G0	F0004439	13	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	406.75
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**406.75**
61SNSH		06/10/2003	12	ABANUAAB19309SL %UAA500G0	F0004439	12	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	301.50
											Subtotal Account: 61SNSH - Student Labor		**301.50**
65YF10		06/03/2003	12	ABANUAAB1938302 $0604001477500	F0004376	86	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,064.88
65YF10		06/10/2003	12	ABANUAAB1938302 $0611000969500	F0004439	11	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	320.90
65YF10		06/17/2003	12	ABANUAAB1938302 $0618001490500	F0004504	67	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	(160.45)
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,225.33**
65YP10		06/10/2003	12	ABANUAAB1938303 $0611000969504	F0004435	125	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	33.35
65YP10		06/10/2003	12	ABANUAAB1938303 $0611000969504	F0004439	10	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1.33
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**34.68**
710000		06/01/2003	12	Proulx, Diane M.	I3UA3778	1	INV		INNI	Invoice without Encumbrance	Proulx, Diane M	GARY	149.76
710000		06/03/2003	12	5/31 Charter/Upward Bound	J3UTTA04	1	JV	E3UA304	IVEX	Partially liquidate & record exp		JANISC	790.00
710000		06/06/2003	12	6/7 DDC/Upward Bound	J3UTTA17	1	JV	E3UA304	IVEX	Partially liquidate & record exp		JANISC	50.00
710000		06/09/2003	12	Gordon, Daniel P.	I3UA3777	1	INV		INNI	Invoice without Encumbrance	Gordon, Daniel P	GARY	513.71
											Subtotal Account: 710000 - In-State Travel		**1,503.47**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184076 - Upward Bound Program Org: UAENDG - PI Daniel Gordon

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/03/2003	12	S0161785 MERCHANTS 4/30 D.Proulx	J3UA2272	2	JV		JZRO	Zero Dollar Invoice Correction		KFD	(21.60)
											Subtotal Account: 710100 - Out-of-State Travel		**(21.60)**
711100		06/03/2003	12	S0161785 MERCHANTS 4/30 D.Proulx	J3UA2272	1	JV		JZRO	Zero Dollar Invoice Correction		KFD	21.60
711100		06/09/2003	12	S0166381 Hammetts Learning 5/14/03	J3UA2277	1	JV		JZRO	Zero Dollar Invoice Correction		KFD	(4.58)
711100		06/09/2003	12	NORTH CENTER FOOD SERV	S0170508	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(449.73)
711100		06/12/2003	12	NORTH CENTER FOOD SERV	S0171871	1	INV		IPNI	Zero Payment Invoice		KFD	449.73
711100		06/30/2003	12	S0179885-CSI*CRESTLINE CO INC	PC3OY006	255	JV		JADJ	Year End PCard Correction		EHOBBS	189.05
											Subtotal Account: 711100 - Supplies-General		**206.07**
711108		06/09/2003	12	DURHAM BOOK EXCHANGE	S0170154	1	INV		IPNI	Zero Payment Invoice		KFD	464.40
											Subtotal Account: 711108 - Supplies-Subscription,Newspaper,Mag		**464.40**
711154		06/03/2003	12	3005375 Upward Bound	J3H12D11	1	JV	E3HA325	IVEY	Partial liq & exp - TEMP		HELWELL	1,123.75
711154		06/10/2003	12	POWER ON SOFTWARE INC	S0170916	1	INV		IPNI	Zero Payment Invoice		KFD	409.80
711154		06/10/2003	12	FILEMAKER, INC.	S0170917	1	INV		IPNI	Zero Payment Invoice		KFD	454.00
711154		06/20/2003	12	3005708 Upward Bound	J3H12O18	1	JV	E3HA325	IVEY	Partial liq & exp - TEMP		HELWELL	455.00
711154		06/20/2003	12	3005723A Upward Bound	J3H12P06	1	JV	E3HA325	IVEY	Partial liq & exp - TEMP		HELWELL	379.95
											Subtotal Account: 711154 - Supplies-Computer Peripherals		**2,822.50**
711200		06/10/2003	12	STAPLES #990	S0170925	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	32.24
711200		06/10/2003	12	OFFICE MAX 00007070	S0170926	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	47.70
711200		06/10/2003	12	OFFICE MAX 00007070	S0170927	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	105.43
711200		06/11/2003	12	PAPER DIRECT	S0171540	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	51.13
711200		06/12/2003	12	BOISE OFFICE*IN#709162	S0171916	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	609.31
711200		06/13/2003	12	STAPLES #990	S0172287	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(32.24)
711200		06/13/2003	12	OFFICE MAX 00007013	S0172288	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	103.55
											Subtotal Account: 711200 - Research Supplies		**917.12**
713000		06/16/2003	12	MUB/McC job charges - May 2003	J3J11306	1	JV	E3UA307	IVEY	Partial liq & exp - TEMP		HELWELL	718.84
											Subtotal Account: 713000 - Printing & Copying-General		**718.84**
714005		06/10/2003	12	WAL MART	S0170915	1	INV		IPNI	Zero Payment Invoice		KFD	25.01
714005		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06200	1	JV	E3IA306	IVEY	Partial liq & exp - TEMP		HELWELL	296.20
											Subtotal Account: 714005 - Postage-Campus Mail Services		**321.21**
718002		06/05/2003	12	01-JUN-2003 3701 WIRELESS VOICE REC	J3L60235	1	JV	E3LA023	IVEY	Partial liq & exp - TEMP		HELWELL	30.41
718002		06/10/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60233	1	JV		JECO	Controller's Office- JE16		HELWELL	134.61
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60237	1	JV		JECO	Controller's Office- JE16		HELWELL	67.50
718002		06/10/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60238	1	JV		JECO	Controller's Office- JE16		HELWELL	2.00
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**234.52**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60234	1	JV		JECO	Controller's Office- JE16		HELWELL	38.07
718016		06/10/2003	12	01-JUN-2003 3801 WIRELESS VOICE USC	J3L60236	1	JV		JECO	Controller's Office- JE16		HELWELL	127.10
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**165.17**
719000		06/05/2003	12	Petty Cash Custodian - Controllers	I3ZJ3214	6	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Controllers Office	ALBROWN	29.41
719000		06/06/2003	12	Durham House Of Pizza	I3UA3783	1	INV	P3UA3018	INEI	Invoice with Encumbrance	Durham House Of Pizza	GARY	254.00
719000		06/10/2003	12	MARKET BASKET #51 SC7	S0171055	1	INV		IPNI	Zero Payment Invoice		KFD	50.29
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**333.70**
719100		06/06/2003	12	The College Board	I3UA3708	1	INV	P3UA3017	INEI	Invoice with Encumbrance	The College Board	GARY	258.00
719100		06/27/2003	12	T&L#254	J3M12D48	1	JV	E3UA360	IVEY	Partial liq & exp - TEMP		JLAFLEUR	330.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184076 - Upward Bound Program Org: UAENDG - PI Daniel Gordon

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 719100 - Membership Dues & Fees		**588.00**
71CZ00		06/05/2003	12	Petty Cash Custodian - Controllers	I3ZJ3214	5	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Controllers Office	ALBROWN	20.23
71CZ00		06/09/2003	12	S0166381 Hammetts Learning 5/14/03	J3UA2277	2	JV		JZRO	Zero Dollar Invoice Correction		KFD	4.58
71CZ00		06/09/2003	12	BROOKS PHARM 604	S0170164	1	INV		IPNI	Zero Payment Invoice		KFD	87.20
71CZ00		06/09/2003	12	TOWN & CAMPUS	S0170165	1	INV		IPNI	Zero Payment Invoice		KFD	108.90
71CZ00		06/13/2003	12	153-DURHAM MAR01001536	S0172218	1	INV		IPNI	Zero Payment Invoice		KFD	14.83
71CZ00		06/13/2003	12	153-DURHAM MAR01001536	S0172219	1	INV		IPNI	Zero Payment Invoice		KFD	152.53
71CZ00		06/13/2003	12	153-DURHAM MAR01001536	S0172220	1	INV		IPNI	Zero Payment Invoice		KFD	340.91
											Subtotal Account: 71CZ00 - Other Expenses-Deductions		**729.18**
722210		06/05/2003	12	Defreitas-Battersby, Tupa	00093637	1	CCK		CNNI	Cancel Check - Invoice w/o encumb	Defreitas-Battersby, Tupa	CHMORGAN	(15.00)
722210		06/05/2003	12	Ewell, Christopher	00093693	1	CCK		CNNI	Cancel Check - Invoice w/o encumb	Ewell, Christopher	CHMORGAN	(15.00)
722210		06/05/2003	12	McClory, Michael	00094014	1	CCK		CNNI	Cancel Check - Invoice w/o encumb	McClory, Michael	CHMORGAN	(15.00)
722210		06/05/2003	12	Oner, Zoe	00094133	1	CCK		CNNI	Cancel Check - Invoice w/o encumb	Oner, Zoe	CHMORGAN	(15.00)
722210		06/05/2003	12	Paquette, Samantha	00094147	1	CCK		CNNI	Cancel Check - Invoice w/o encumb	Paquette, Samantha	CHMORGAN	(15.00)
722210		06/05/2003	12	Pascoal, Alex	00094150	1	CCK		CNNI	Cancel Check - Invoice w/o encumb	Pascoal, Alex	CHMORGAN	(15.00)
											Subtotal Account: 722210 - Participant Sup-Other		**(90.00)**
760300		06/02/2003	12	Grant - Indirect Cost Charge	G0004419	58	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	11.98
760300		06/04/2003	12	Grant - Indirect Cost Charge	G0004437	79	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	153.10
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	498	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	303.29
760300		06/06/2003	12	Grant - Indirect Cost Charge	G0004450	36	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3.97
760300		06/09/2003	12	Grant - Indirect Cost Charge	G0004475	196	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	16.86
760300		06/10/2003	12	Grant - Indirect Cost Charge	G0004478	90	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	41.10
760300		06/10/2003	12	Grant - Indirect Cost Charge	G0004481	228	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	89.95
760300		06/11/2003	12	Grant - Indirect Cost Charge	G0004487	92	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/11/2003	12	Grant - Indirect Cost Charge	G0004491	254	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	29.55
760300		06/11/2003	12	Grant - Indirect Cost Charge	G0004493	147	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4.09
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	685	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	151.40
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004504	113	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	84.72
760300		06/13/2003	12	Grant - Indirect Cost Charge	G0004509	84	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4.00
760300		06/13/2003	12	Grant - Indirect Cost Charge	G0004511	145	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	46.36
760300		06/16/2003	12	Grant - Indirect Cost Charge	G0004523	199	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	57.51
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	574	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(45.34)
760300		06/20/2003	12	Grant - Indirect Cost Charge	G0004570	205	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	66.80
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004655	406	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	23.70
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004665	252	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	20.64
760300		06/30/2003	12	Record G0004744 in FY03	JGAR0323	79	JV		GRIC	Grant - Indirect Cost Charge		HELWELL	20.32
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004711	245	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	26.40
											Subtotal Account: 760300 - F&A Expenditures		**1,110.40**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184077 - 2002-2003 College Workstudy Org: UAFAOP - Financial Aid Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/02/2003	12	5/31/03 draw	J3USP198	1	JV		CRGR	Grant Cash Receipt		DMARKHAM	24,343.10
530000		06/25/2003	12	6/25/03 draw	J3USP220	1	JV		CRGR	Grant Cash Receipt		DMARKHAM	81,500.49
											Subtotal Account: 530000 - Federal Programs		**105,843.59**
61SNWC		06/10/2003	12	ABANUAAB22709WC #UAA5009B	F0004425	30	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	(702.68)
61SNWC		06/10/2003	12	ABANUAAB22709WC %UAA500G1	F0004439	9	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,148.59
61SNWC		06/21/2003	12	ABANUAAB22709WC %UAA520FD	F0004589	180	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,067.06
61SNWC		06/30/2003	12	ABANUAAB22709WC %UAA5409V	F0004768	160	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,579.12
											Subtotal Account: 61SNWC - CWS Community Service		**4,092.09**
61SNWS		06/10/2003	12	ABANUAAB22709WS #UAA5009B	F0004430	101	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	(3,590.84)
61SNWS		06/10/2003	12	ABANUAAB22709WS %UAA500G1	F0004437	159	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	30,092.41
61SNWS		06/17/2003	12	ABANUAAB22709WS %UAA510LP	F0004494	44	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	(120.75)
61SNWS		06/21/2003	12	ABANUAAB22709WS #UAA52094	F0004589	178	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,597.00
61SNWS		06/21/2003	12	ABANUAAB22709WS %UAA520FD	F0004589	179	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	49,343.22
61SNWS		06/30/2003	12	ABANUAAB22709WS %UAA5409V	F0004768	3	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	36,663.93
61SNWS		06/30/2003	12	ABANUAAB22709WS #UAA5402G	F0004768	159	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	853.92
											Subtotal Account: 61SNWS - College Work Study		**115,838.89**
71C265		06/30/2003	12	ACA for 02/03 Aid Year	J3ZAB138	1	JV		JECO	Controller's Office- JE16		CKEENE	304,000.00
											Subtotal Account: 71C265 - Loan Funds-Repay Govt Advances		**304,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184078 - 2002-2003 Community Serv JLD Org: UJVCDH - PI David Holmes

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/02/2003	12	5/31/03 draw	J3USP198	2	JV		CRGR	Grant Cash Receipt		DMARKHAM	230.06
530000		06/25/2003	12	6/25/03 draw	J3USP220	2	JV		CRGR	Grant Cash Receipt		DMARKHAM	459.80
											Subtotal Account: 530000 - Federal Programs		**689.86**
615F10		06/03/2003	12	ABANUSAB2280655 %USA490SR	F0004376	85	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	164.80
615F10		06/17/2003	12	ABANUSAB2280655 %USA510TT	F0004514	87	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	164.80
615F10		06/23/2003	12	ABANUSAB2280655 #USAOA0UW	F0004687	120	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	359.52
											Subtotal Account: 615F10 - PAT		**689.12**
65YF10		06/03/2003	12	ABANUSAB2288302 $0604002007500	F0004359	178	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	65.10
65YF10		06/17/2003	12	ABANUSAB2288302 $0618002085500	F0004506	19	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	65.10
65YF10		06/23/2003	12	ABANUSAB2288302 $0625002130500	F0004687	121	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	142.01
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**272.21**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184079 - 2002-2003 Job Location Dev Org: UJVCDH - PI David Holmes

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/02/2003	12	5/31/03 draw	J3USP198	3	JV		CRGR	Grant Cash Receipt		DMARKHAM	344.96
530000		06/25/2003	12	6/25/03 draw	J3USP220	3	JV		CRGR	Grant Cash Receipt		DMARKHAM	689.82
											Subtotal Account: 530000 - Federal Programs		**1,034.78**
615F10		06/03/2003	12	ABANUSAB2290655 %USA490SS	F0004368	104	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	247.25
615F10		06/17/2003	12	ABANUSAB2290655 %USA510TU	F0004517	7	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	247.25
615F10		06/23/2003	12	ABANUSAB2290655 #USAOA0UX	F0004687	122	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	539.28
											Subtotal Account: 615F10 - PAT		**1,033.78**
65YF10		06/03/2003	12	ABANUSAB2298302 $0604002009500	F0004376	84	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	97.66
65YF10		06/17/2003	12	ABANUSAB2298302 $0618002087500	F0004517	6	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	97.66
65YF10		06/23/2003	12	ABANUSAB2298302 $0625002132500	F0004673	150	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	213.02
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**408.34**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184081 - 2002-2003 Pell Grant Org: UAFAOP - Financial Aid Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/25/2003	12	6/25/03 draw	J3USP220	5	JV		CRGR	Grant Cash Receipt		DMARKHAM	3,837.00
											Subtotal Account: 530000 - Federal Programs		**3,837.00**
722320		06/06/2003	12	Federal Pell Grant	FU000704	99	JV		CHS1	Student - Changes in A/R		FIMSMGR	14,087.50
722320		06/06/2003	12	Federal Pell Grant	FU000705	193	JV		CHS1	Student - Changes in A/R		FIMSMGR	275.00
722320		06/06/2003	12	Federal Pell Grant	FU000705	194	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,600.00
722320		06/17/2003	12	REALLOCAE DEFERRED REVENUE	J3ZAJ079	1	JV		JECO	Controller's Office- JE16		HELWELL	(15,687.50)
722320		06/20/2003	12	Federal Pell Grant	FU000712	252	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,475.00
722320		06/20/2003	12	Federal Pell Grant	FU000712	253	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,013.00
722320		06/27/2003	12	Federal Pell Grant	FU000715	126	JV		CHS1	Student - Changes in A/R		FIMSMGR	4,019.00
722320		06/27/2003	12	Federal Pell Grant	FU000716	193	JV		CHS1	Student - Changes in A/R		FIMSMGR	(500.00)
722320		06/27/2003	12	Federal Pell Grant	FU000716	195	JV		CHS1	Student - Changes in A/R		FIMSMGR	900.00
722320		06/30/2003	12	REALLOCATE DEFERRED REVENUE	J3ZAJ087	2	JV		JECO	Controller's Office- JE16		HELWELL	(1,013.00)
											Subtotal Account: 722320 - Other Financial Aid-Tuition Waivers		**6,169.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184082 - 2002-2003 SEOG Grant Org: UAFAOP - Financial Aid Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/30/2003	12	to correct j3spf070-sign	J3USP229	1	JV		CRGR	Grant Cash Receipt		DMARKHAM	(2,662.50)
											Subtotal Account: 530000 - Federal Programs		**(2,662.50)**
722315		06/06/2003	12	Federal SEOG	FU000705	201	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,075.00
722315		06/06/2003	12	Federal SEOG	FU000705	202	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,075.00
722315		06/20/2003	12	Federal SEOG	FU000712	257	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,125.00
											Subtotal Account: 722315 - Other Financial Aid-Tuition Grants		**3,275.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184083 - Beyond Access 2003 Org: UCDDCJ - PI Cheryl Jorgensen

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004445	500	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,972.88
530000		06/09/2003	12	Grant - Accrued Revenue	G0004466	38	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(2,096.00)
530000		06/09/2003	12	Grant - Accrued Revenue	G0004475	198	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	44.67
530000		06/11/2003	12	Grant - Accrued Revenue	G0004491	256	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	43.15
530000		06/12/2003	12	Grant - Accrued Revenue	G0004495	687	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	544.58
530000		06/13/2003	12	Grant - Accrued Revenue	G0004511	147	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	186.67
530000		06/16/2003	12	Grant - Accrued Revenue	G0004523	201	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	548.62
530000		06/19/2003	12	Grant - Accrued Revenue	G0004552	576	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,939.20
530000		06/19/2003	12	Grant - Accrued Revenue	G0004561	157	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,867.17
530000		06/24/2003	12	Grant - Accrued Revenue	G0004587	581	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	544.58
530000		06/26/2003	12	Grant - Accrued Revenue	G0004655	408	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	428.15
											Subtotal Account: 530000 - Federal Programs		**12,023.67**
611F10		06/03/2003	12	ABANUACB3360115 %UAC490N4	F0004376	83	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	411.80
611F10		06/17/2003	12	ABANUACB3360115 %UAC510ND	F0004517	5	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	411.80
611F10		06/23/2003	12	ABANUACB3360115 #UACOA0OF	F0004687	123	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	247.08
											Subtotal Account: 611F10 - Faculty TT/NTT (Non Union)		**1,070.68**
611PXM		06/03/2003	12	ABANUACB33601SU %UAC490N4	F0004376	82	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,484.28
611PXM		06/17/2003	12	ABANUACB33601SU %UAC510ND	F0004517	4	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,484.20
611PXM		06/23/2003	12	ABANUACB33601SU #UACOA0OF	F0004687	124	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	890.52
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**3,859.00**
615F10		06/03/2003	12	ABANUACB3360655 %UAC490N4	F0004376	81	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,139.80
615F10		06/17/2003	12	ABANUACB3360655 %UAC510ND	F0004509	188	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,139.80
615F10		06/23/2003	12	ABANUACB3360655 #UACOA0OF	F0004687	125	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	683.88
											Subtotal Account: 615F10 - PAT		**2,963.48**
617F10		06/10/2003	12	ABANUACB3360855 %UAC500GR	F0004439	8	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	298.00
617F10		06/21/2003	12	ABANUACB3360855 %UAC520G4	F0004585	83	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	298.00
617F10		06/23/2003	12	ABANUACB3360855 #UACOA0OF	F0004697	15	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	178.80
											Subtotal Account: 617F10 - Operating Staff		**774.80**
65YF10		06/03/2003	12	ABANUACB3368302 $0604001591500	F0004370	48	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	450.22
65YF10		06/03/2003	12	ABANUACB3368302 $0604001591500	F0004376	80	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	162.66
65YF10		06/10/2003	12	ABANUACB3368302 $0611001009500	F0004439	7	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	117.71
65YF10		06/17/2003	12	ABANUACB3368302 $0618001613500	F0004506	147	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	162.66
65YF10		06/17/2003	12	ABANUACB3368302 $0618001613500	F0004517	3	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	450.22
65YF10		06/21/2003	12	ABANUACB3368302 $0623000980500	F0004589	177	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	117.71
65YF10		06/23/2003	12	ABANUACB3368302 $0625001664500	F0004687	126	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	97.60
65YF10		06/23/2003	12	ABANUACB3368302 $0625001664500	F0004687	127	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	270.13
65YF10		06/23/2003	12	ABANUACB3368302 $0625001664500	F0004687	128	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	70.63
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,899.54**
65YP10		06/03/2003	12	ABANUACB3368303 $0604001591504	F0004360	94	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	121.71
65YP10		06/17/2003	12	ABANUACB3368303 $0618001613504	F0004517	2	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	121.70
65YP10		06/23/2003	12	ABANUACB3368303 $0625001664504	F0004671	128	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	73.02
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**316.43**
710000		06/30/2003	12	S0178555-CC 3205 MICHAEL MCS	PC3OY002	341	JV		JADJ	Year End PCard Correction		JLAFLEUR	1,921.91
											Subtotal Account: 710000 - In-State Travel		**1,921.91**
710100		06/19/2003	12	DELTA 00673415565734	S0174237	1	INV		IPNI	Zero Payment Invoice		SGCP	291.50

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184083 - Beyond Access 2003 Org: UCDDCJ - PI Cheryl Jorgensen

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 710100 - Out-of-State Travel		**291.50**
711100		06/09/2003	12	BOISE OFFICE*IN#609007	S0170201	1	INV		IPNI	Zero Payment Invoice		SGCP	34.10
711100		06/19/2003	12	BOISE OFFICE*IN#948753	S0174229	1	INV		IPNI	Zero Payment Invoice		SGCP	541.11
711100		06/30/2003	12	S0180725-BOISE OFFICE*IN#218096	PC3OY008	115	JV		JADJ	Year End PCard Correction		HELWELL	(23.58)
711100		06/30/2003	12	S0179667-COUNCIL EXCEPTIONAL CH	PC3OY004	967	JV		JADJ	Year End PCard Correction		JLAFLEUR	124.00
											Subtotal Account: 711100 - Supplies-General		**675.63**
711200		06/19/2003	12	GOVCONNECTION, INC	S0174290	1	INV		IPNI	Zero Payment Invoice		SGCP	592.72
											Subtotal Account: 711200 - Research Supplies		**592.72**
713000		06/16/2003	12	MUB/McC job charges - May 2003	J3J11220	1	JV	E3JCZ56	IVEY	Partial liq & exp - TEMP		HELWELL	259.30
713000		06/16/2003	12	Copier Rental - May 2003	J3J11522	1	JV	E3JCZ56	IVEY	Partial liq & exp - TEMP		HELWELL	0.40
713000		06/16/2003	12	Copier Rental - May 2003	J3J11524	1	JV	E3JCZ56	IVEY	Partial liq & exp - TEMP		HELWELL	159.10
713000		06/26/2003	12	MUB/McC Copy Jobs thru 6/23	J3J12160	1	JV	E3JCZ56	IVEY	Partial liq & exp - TEMP		HELWELL	229.24
713000		06/26/2003	12	Copier Rental June 2003	J3J12294	1	JV	E3JCZ56	IVEY	Partial liq & exp - TEMP		HELWELL	85.85
											Subtotal Account: 713000 - Printing & Copying-General		**733.89**
714000		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06431	1	JV	E3ICZ55	IVEY	Partial liq & exp - TEMP		HELWELL	11.75
											Subtotal Account: 714000 - Postage-General		**11.75**
717200		06/05/2003	12	i3zy3460 1/31/03 curtin per sw	J3UCZ145	6	JV		JE16	General Journal Entry (Inter-Fund		SGCP	(600.00)
717200		06/05/2003	12	i3zy3157 1/3/03 curtin per sw	J3UCZ145	7	JV		JE16	General Journal Entry (Inter-Fund		SGCP	(250.00)
717200		06/05/2003	12	i3zy3009 12/13/02 curtin per sw	J3UCZ145	8	JV		JE16	General Journal Entry (Inter-Fund		SGCP	(250.00)
717200		06/05/2003	12	i3zy2631 11/21/02 curtin per sw	J3UCZ145	9	JV		JE16	General Journal Entry (Inter-Fund		SGCP	(250.00)
717200		06/05/2003	12	i3zy1808 10/10/02 curtin per sw	J3UCZ145	10	JV		JE16	General Journal Entry (Inter-Fund		SGCP	(250.00)
717200		06/13/2003	12	Cameron, Jessica A.	I3ZY4642	1	INV	P3UCZ036	INEI	Invoice with Encumbrance	Cameron, Jessica A	YCONTRLLRFIS06	142.50
											Subtotal Account: 717200 - Other Professional Services-General		**(1,457.50)**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L61360	1	JV	E3LC100	IVEY	Partial liq & exp - TEMP		HELWELL	25.62
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L61362	1	JV		JECO	Controller's Office- JE16		HELWELL	22.50
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**48.12**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L61361	1	JV		JECO	Controller's Office- JE16		HELWELL	10.44
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**10.44**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	501	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,176.79
760300		06/09/2003	12	Grant - Indirect Cost Charge	G0004466	39	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(496.00)
760300		06/09/2003	12	Grant - Indirect Cost Charge	G0004475	199	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	10.57
760300		06/11/2003	12	Grant - Indirect Cost Charge	G0004491	257	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	10.21
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	688	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	128.87
760300		06/13/2003	12	Grant - Indirect Cost Charge	G0004511	148	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	44.17
760300		06/16/2003	12	Grant - Indirect Cost Charge	G0004523	202	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	129.82
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	577	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,168.82
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004561	158	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	441.84
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	582	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	128.87
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004655	409	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	101.31
											Subtotal Account: 760300 - F&A Expenditures		**2,845.27**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184084 - Early Literacy Org: UCDDJP - PI Jeffrey Priest

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004445	503	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,714.93
530000		06/09/2003	12	Grant - Accrued Revenue	G0004475	201	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	511.56
530000		06/10/2003	12	Grant - Accrued Revenue	G0004478	92	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	31,229.81
530000		06/11/2003	12	Grant - Accrued Revenue	G0004491	259	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	130.72
530000		06/12/2003	12	Grant - Accrued Revenue	G0004495	690	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	21,083.83
530000		06/16/2003	12	Grant - Accrued Revenue	G0004523	204	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	17.33
530000		06/19/2003	12	Grant - Accrued Revenue	G0004552	579	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,383.10
530000		06/20/2003	12	Grant - Accrued Revenue	G0004565	67	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	407.51
530000		06/24/2003	12	Grant - Accrued Revenue	G0004587	584	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	627.56
530000		06/24/2003	12	Grant - Accrued Revenue	G0004580	172	JV		GRRV	Grant - Accrued Revenue		BDOANE	161.91
530000		06/25/2003	12	Grant - Accrued Revenue	G0004636	33	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	508.94
530000		06/26/2003	12	Grant - Accrued Revenue	G0004655	411	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	81.77
530000		06/27/2003	12	Grant - Accrued Revenue	G0004672	90	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	72.50
530000		06/30/2003	12	Grant - Accrued Revenue	G0004711	247	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	72.50
											Subtotal Account: 530000 - Federal Programs		**65,003.97**
613P90		06/03/2003	12	ABANUACB37503GB %UAC490N5	F0004370	47	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	615.52
613P90		06/17/2003	12	ABANUACB37503GB %UAC510NE	F0004517	1	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	615.30
613P90		06/23/2003	12	ABANUACB37503GB #UACOA0OG	F0004687	129	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	369.18
											Subtotal Account: 613P90 - Graduate Summer Appointment		**1,600.00**
615F10		06/03/2003	12	ABANUACB3750655 %UAC490N5	F0004364	51	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,753.70
615F10		06/10/2003	12	ABANUACB3750655 #UAC5009M	F0004439	6	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	10,113.10
615F10		06/17/2003	12	ABANUACB3750655 %UAC510NE	F0004516	200	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,184.04
615F10		06/23/2003	12	ABANUACB3750655 #UACOA0OG	F0004687	130	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,310.42
											Subtotal Account: 615F10 - PAT		**15,361.26**
61CPHX		06/10/2003	12	ABANUACB37509HL %UAC500GT	F0004439	5	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	400.00
61CPHX		06/21/2003	12	ABANUACB37509HL %UAC520G6	F0004589	176	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	400.00
61CPHX		06/30/2003	12	ABANUACB37509HL %UAC540AI	F0004768	158	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	200.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,000.00**
65YF10		06/03/2003	12	ABANUACB3758302 $0604001593500	F0004370	46	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	692.71
65YF10		06/10/2003	12	ABANUACB3758302 $0611001011500	F0004439	4	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3,994.67
65YF10		06/17/2003	12	ABANUACB3758302 $0618001615500	F0004506	146	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	862.70
65YF10		06/23/2003	12	ABANUACB3758302 $0625001666500	F0004687	131	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	517.62
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**6,067.70**
65YP10		06/03/2003	12	ABANUACB3758303 $0604001593504	F0004370	45	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	50.47
65YP10		06/10/2003	12	ABANUACB3758303 $0611001011504	F0004435	113	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	32.80
65YP10		06/17/2003	12	ABANUACB3758303 $0618001615504	F0004516	199	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	50.45
65YP10		06/21/2003	12	ABANUACB3758303 $0623000981504	F0004587	40	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	32.80
65YP10		06/23/2003	12	ABANUACB3758303 $0625001666504	F0004687	132	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	30.27
65YP10		06/30/2003	12	ABANUACB3758303 $0703000361504	F0004768	157	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	16.40
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**213.19**
710000		06/09/2003	12	CC 3145 JEFF PRIEST	S0170220	5	INV		IPNI	Zero Payment Invoice		SGCP	352.80
710000		06/23/2003	12	CC3212 ANGELA TOLLWER	S0175312	1	INV		IPNI	Zero Payment Invoice		SGCP	111.66
710000		06/30/2003	12	Tilney, Kirsten C.	I3UCZ293	2	INV		INNI	Invoice without Encumbrance	Tilney, Kirsten C	SGCP	25.92
											Subtotal Account: 710000 - In-State Travel		**490.38**
710100		06/23/2003	12	s0173262 6/17 agent fee pcard SCP	J3UCZ150	1	JV		JZRO	Zero Dollar Invoice Correction		SGCP	25.00
710100		06/23/2003	12	s0173263 6/17 agent fee pcard SCP	J3UCZ150	2	JV		JZRO	Zero Dollar Invoice Correction		SGCP	25.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184084 - Early Literacy Org: UCDDJP - PI Jeffrey Priest

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/23/2003	12	s0173264 6/17 southwest pcard SCP	J3UCZ150	3	JV		JZRO	Zero Dollar Invoice Correction		SGCP	150.50
710100		06/23/2003	12	s0173265 6/17 southwest pcard SCP	J3UCZ150	4	JV		JZRO	Zero Dollar Invoice Correction		SGCP	150.50
											Subtotal Account: 710100 - Out-of-State Travel		**351.00**
710300		06/30/2003	12	S0180399-DIV FOR EARLY CHLDHOOD	PC3OY007	179	JV		JADJ	Year End PCard Correction		EHOBBS	125.00
710300		06/30/2003	12	S0180400-DIV FOR EARLY CHLDHOOD	PC3OY007	181	JV		JADJ	Year End PCard Correction		EHOBBS	125.00
710300		06/30/2003	12	S0180401-DIV FOR EARLY CHLDHOOD	PC3OY007	183	JV		JADJ	Year End PCard Correction		EHOBBS	160.00
											Subtotal Account: 710300 - Conference Registration Fees		**410.00**
710400		06/19/2003	12	s0173216 6/17 autumn delormcc 3173	J3UCZ152	3	JV		JZRO	Zero Dollar Invoice Correction		SGCP	281.04
710400		06/30/2003	12	S0180366-CC 3174 ANDREA LAMENTAGI	PC3OY007	113	JV		JADJ	Year End PCard Correction		EHOBBS	473.82
											Subtotal Account: 710400 - Student or Non-Emp Travel		**754.86**
711100		06/30/2003	12	S0178546-CC 3232 JEFF RUEST	PC3OY002	303	JV		JADJ	Year End PCard Correction		JLAFLEUR	34.97
											Subtotal Account: 711100 - Supplies-General		**34.97**
713000		06/16/2003	12	Copier Rental - May 2003	J3J11423	1	JV	E3JCZ83	IVEY	Partial liq & exp - TEMP		HELWELL	11.95
713000		06/26/2003	12	Copier Rental June 2003	J3J12297	1	JV	E3JCZ83	IVEY	Partial liq & exp - TEMP		HELWELL	3.10
713000		06/27/2003	12	MUB/McC Copy Jobs thru 6/23	J3J12208	1	JV	E3JCZ83	IVEY	Partial liq & exp - TEMP		HELWELL	50.00
713000		06/28/2003	12	MUB/McC Copy Jobs thru 6/23	J3J12213	1	JV	E3JCZ83	IVEY	Partial liq & exp - TEMP		JLAFLEUR	50.00
											Subtotal Account: 713000 - Printing & Copying-General		**115.05**
714005		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06384	1	JV	E3ICZ82	IVEY	Partial liq & exp - TEMP		HELWELL	53.29
											Subtotal Account: 714005 - Postage-Campus Mail Services		**53.29**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L61363	1	JV	E3LC102	IVEY	Partial liq & exp - TEMP		HELWELL	139.28
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L61365	1	JV		JECO	Controller's Office- JE16		HELWELL	45.00
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**184.28**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L61364	1	JV		JECO	Controller's Office- JE16		HELWELL	45.15
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**45.15**
719000		06/30/2003	12	S0178577-CC 3229 WASH ST CAFE	PC3OY002	385	JV		JADJ	Year End PCard Correction		JLAFLEUR	135.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**135.00**
730002		06/10/2003	12	Southern Nh Services	I3ZJ3229	1	INV	PZZZ699	INEI	Invoice with Encumbrance	Southern Nh Services	ALBROWN	21,537.80
											Subtotal Account: 730002 - Subcontracts 02		**21,537.80**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	504	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,463.25
760300		06/09/2003	12	Grant - Indirect Cost Charge	G0004475	202	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	158.76
760300		06/10/2003	12	Grant - Indirect Cost Charge	G0004478	93	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	9,692.01
760300		06/11/2003	12	Grant - Indirect Cost Charge	G0004491	260	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	40.57
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	691	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	6,543.26
760300		06/16/2003	12	Grant - Indirect Cost Charge	G0004523	205	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5.38
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	580	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,670.61
760300		06/20/2003	12	Grant - Indirect Cost Charge	G0004565	68	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	126.47
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	585	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	194.76
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004580	173	JV		GRIC	Grant - Indirect Cost Charge		BDOANE	50.25
760300		06/25/2003	12	Grant - Indirect Cost Charge	G0004636	34	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	157.94
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004655	412	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	25.38
760300		06/27/2003	12	Grant - Indirect Cost Charge	G0004672	91	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	22.50
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004711	248	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	22.50
											Subtotal Account: 760300 - F&A Expenditures		**20,173.64**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184085 - Educational Talent Search Org: UAENMJ - PI Marsha Johns

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2003	12	Grant - Accrued Revenue	G0004435	161	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	97.60
530000		06/05/2003	12	Grant - Accrued Revenue	G0004445	506	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	16,397.52
530000		06/05/2003	12	Grant - Accrued Revenue	G0004446	184	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	15.98
530000		06/10/2003	12	Grant - Accrued Revenue	G0004481	230	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	205.20
530000		06/11/2003	12	Grant - Accrued Revenue	G0004491	262	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	70.92
530000		06/16/2003	12	Grant - Accrued Revenue	G0004523	207	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	60.75
530000		06/16/2003	12	Grant - Accrued Revenue	G0004527	93	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	110.81
530000		06/17/2003	12	Grant - Accrued Revenue	G0004537	210	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,194.67
530000		06/18/2003	12	Grant - Accrued Revenue	G0004541	51	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	395.71
530000		06/18/2003	12	Grant - Accrued Revenue	G0004543	269	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,414.55
530000		06/19/2003	12	Grant - Accrued Revenue	G0004552	582	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	11,036.15
530000		06/19/2003	12	Grant - Accrued Revenue	G0004559	54	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	460.81
530000		06/23/2003	12	Grant - Accrued Revenue	G0004573	58	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,078.32
530000		06/25/2003	12	Grant - Accrued Revenue	G0004607	210	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,859.45
530000		06/26/2003	12	Grant - Accrued Revenue	G0004655	414	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	222.61
530000		06/30/2003	12	Record G0004744 in FY03	JGAR0323	81	JV		GRRV	Grant - Accrued Revenue		HELWELL	(138.24)
530000		06/30/2003	12	Grant - Accrued Revenue	G0004711	250	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	184.34
											Subtotal Account: 530000 - Federal Programs		**35,667.15**
615F10		06/03/2003	12	ABANUAAB3760655 %UAA490LK	F0004364	29	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	8,822.10
615F10		06/17/2003	12	ABANUAAB3760655 %UAA510LQ	F0004516	198	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	7,325.20
615F10		06/23/2003	12	ABANUAAB3760655 #UAAOA0MQ	F0004696	183	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,331.51
											Subtotal Account: 615F10 - PAT		**20,478.81**
61CPEX		06/03/2003	12	ABANUAAB37609NS %UAA490LK	F0004370	44	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,532.90
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**2,532.90**
65YF10		06/03/2003	12	ABANUAAB3768302 $0604001479500	F0004370	43	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3,484.73
65YF10		06/17/2003	12	ABANUAAB3768302 $0618001492500	F0004516	197	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,893.45
65YF10		06/23/2003	12	ABANUAAB3768302 $0625001542500	F0004687	133	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,710.95
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**8,089.13**
65YP10		06/03/2003	12	ABANUAAB3768303 $0604001479504	F0004360	121	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	207.70
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**207.70**
710000		06/03/2003	12	5/29Charter/EducationalTalentSearch	J3UTTA03	1	JV	E3UA352	IVEX	Partially liquidate & record exp		JANISC	190.00
710000		06/16/2003	12	MERCHANTS RENT A CAR	S0172632	1	INV		IPNI	Zero Payment Invoice		KFD	102.60
710000		06/17/2003	12	MacOnochie-Smith, Robin Lee.	I3UA3794	1	INV		INNI	Invoice without Encumbrance	MacOnochie-Smith, Robin Lee	GARY	360.59
710000		06/17/2003	12	Bernhardt-Lopez, Tracey A.	I3UA3796	1	INV		INNI	Invoice without Encumbrance	Bernhardt-Lopez, Tracey A	GARY	287.56
710000		06/17/2003	12	Hampe, June A.	I3UA3797	1	INV		INNI	Invoice without Encumbrance	Hampe, June A	GARY	357.40
710000		06/17/2003	12	McCann, Debora L.	I3UA3799	1	INV		INNI	Invoice without Encumbrance	McCann, Debora L.	GARY	199.80
710000		06/17/2003	12	McGrath, Stephen J.	I3UA3800	1	INV		INNI	Invoice without Encumbrance	McGrath, Stephen J.	GARY	1,404.39
710000		06/17/2003	12	correct fund/org 6/17/03	J3UG3128	2	JV		JZRO	Zero Dollar Invoice Correction		GARY	1,071.00
710000		06/19/2003	12	McCann Thomas, Dianne M.	I3UA3798	1	INV		INNI	Invoice without Encumbrance	McCann Thomas, Dianne M	MAHNAZM	426.68
710000		06/23/2003	12	Hall, Tod L.	I3UA3795	1	INV		INNI	Invoice without Encumbrance	Hall, Tod L	SMC27	918.80
710000		06/30/2003	12	Marsha Johns I3UA3484 3/12/03	J3UA2329	1	JV		JE16	General Journal Entry (Inter-Fund		KFD	(1,382.04)
710000		06/30/2003	12	Stephan McGrath I3UA3561 5/1	J3UA2329	7	JV		JE16	General Journal Entry (Inter-Fund		KFD	(684.64)
710000		06/30/2003	12	First Student-Belmont I3UA3563 5/1	J3UA2329	9	JV		JE16	General Journal Entry (Inter-Fund		KFD	(850.00)
710000		06/30/2003	12	R MacOnochie-Smith I3UA3559 5/1	J3UA2329	11	JV		JE16	General Journal Entry (Inter-Fund		KFD	(629.16)
710000		06/30/2003	12	E3UA352 5/3 Charter 5/29/03	J3UA2329	13	JV		JE16	General Journal Entry (Inter-Fund		KFD	(815.00)
710000		06/30/2003	12	Sheraton Ports I3UA3356 1/29/03	J3UA2329	15	JV		JE16	General Journal Entry (Inter-Fund		KFD	(1,071.00)
710000		06/30/2003	12	6/25&26 Charter/EducTalentSearch	J3UTTB20	1	JV		JE16	General Journal Entry (Inter-Fund		JDAVIS	709.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184085 - Educational Talent Search Org: UAENMJ - PI Marsha Johns

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 710000 - In-State Travel		**595.98**
710100		06/10/2003	12	McCann, Debora L.	I3UA3786	2	INV		INNI	Invoice without Encumbrance	McCann, Debora L.	GARY	366.40
710100		06/12/2003	12	Johns, Marsha M.	I3UA3791	2	INV		INNI	Invoice without Encumbrance	Johns, Marsha M	MAHNAZM	1,186.52
710100		06/30/2003	12	Marsha Johns I3UA3791 6/12/03	J3UA2329	17	JV		JE16	General Journal Entry (Inter-Fund		KFD	(1,186.52)
											Subtotal Account: 710100 - Out-of-State Travel		**366.40**
710300		06/13/2003	12	JV against enc #e3ua813	J3UNIAV	2	JV	E3UA813	IVEX	Partially liquidate & record exp		PFRIARS	56.25
710300		06/30/2003	12	transfer $ from UK3CT1 to UAENMJ	J3UKF113	2	JV		JE16	General Journal Entry (Inter-Fund		MKHAN	(158.00)
710300		06/30/2003	12	NE Educ Opp Assn I3UA3476 3/5	J3UA2329	3	JV		JE16	General Journal Entry (Inter-Fund		KFD	(2,525.00)
											Subtotal Account: 710300 - Conference Registration Fees		**(2,626.75)**
711100		06/03/2003	12	BOISE OFFICE*IN#530927	S0168802	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	90.37
711100		06/12/2003	12	Johns, Marsha M.	I3UA3791	3	INV		INNI	Invoice without Encumbrance	Johns, Marsha M	MAHNAZM	15.75
711100		06/23/2003	12	Hall, Tod L.	I3UA3795	3	INV		INNI	Invoice without Encumbrance	Hall, Tod L	SMC27	1.79
711100		06/24/2003	12	BOISE OFFICE*IN#918437	S0175631	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	28.62
											Subtotal Account: 711100 - Supplies-General		**136.53**
713000		06/18/2003	12	CONWAY OFFICE PRODUCTS	S0173704	1	INV		IPNI	Zero Payment Invoice		KFD	107.50
713000		06/28/2003	12	MUB Copy jobs June 23 thru 27	J3J12538	1	JV	E3JA314	IVEY	Partial liq & exp - TEMP		JLAFLEUR	156.80
											Subtotal Account: 713000 - Printing & Copying-General		**264.30**
714000		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06199	1	JV	E3IA317	IVEY	Partial liq & exp - TEMP		HELWELL	206.12
											Subtotal Account: 714000 - Postage-General		**206.12**
714010		06/05/2003	12	USPS 3248030824	S0169618	1	INV		IPNI	Zero Payment Invoice		KFD	14.80
714010		06/17/2003	12	MacOnochie-Smith, Robin Lee.	I3UA3794	2	INV		INNI	Invoice without Encumbrance	MacOnochie-Smith, Robin Lee	GARY	1.89
714010		06/17/2003	12	Hampe, June A.	I3UA3797	2	INV		INNI	Invoice without Encumbrance	Hampe, June A	GARY	7.40
714010		06/17/2003	12	correct fund/org 6/17/03	J3UG3127	2	JV		JZRO	Zero Dollar Invoice Correction		GARY	18.68
714010		06/23/2003	12	Hall, Tod L.	I3UA3795	2	INV		INNI	Invoice without Encumbrance	Hall, Tod L	SMC27	52.86
714010		06/30/2003	12	Marsha Johns I3UA3440 2/4/03	J3UA2329	19	JV		JE16	General Journal Entry (Inter-Fund		KFD	(18.68)
714010		06/30/2003	12	USPS S0169618 6/5/03	J3UA2330	1	JV		JZRO	Zero Dollar Invoice Correction		KFD	(14.80)
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**62.15**
716000		06/17/2003	12	MARSHALL TECH SERVICES	S0173322	1	INV		IPNI	Zero Payment Invoice		KFD	16.50
											Subtotal Account: 716000 - Maintenance & Repairs-General		**16.50**
716100		06/01/2003	12	alumni ctr-#3298	J3UGA499	3	JV	E3UA355	IVEX	Partially liquidate & record exp		BFORCIER	15.00
											Subtotal Account: 716100 - Rentals & Leases-General		**15.00**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60239	1	JV	E3LA042	IVEY	Partial liq & exp - TEMP		HELWELL	135.45
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60240	1	JV		JECO	Controller's Office- JE16		HELWELL	45.00
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**180.45**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60241	1	JV		JECO	Controller's Office- JE16		HELWELL	20.67
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**20.67**
719000		06/23/2003	12	Hall, Tod L.	I3UA3795	4	INV		INNI	Invoice without Encumbrance	Hall, Tod L	SMC27	25.00
719000		06/30/2003	12	E3UA399 Catering 1422,1423 4/18	J3UA2329	5	JV		JE16	General Journal Entry (Inter-Fund		KFD	(1,180.00)
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**(1,155.00)**
71CZ00		06/30/2003	12	6/25&26 Pk Permit/EducationTalentS	J3UTTB05	1	JV	E3UA388	IVEX	Partially liquidate & record exp		JANISC	30.00
											Subtotal Account: 71CZ00 - Other Expenses-Deductions		**30.00**
760300		06/03/2003	12	Grant - Indirect Cost Charge	G0004435	162	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	7.23

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184085 - Educational Talent Search Org: UAENMJ - PI Marsha Johns

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	507	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,214.64
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004446	185	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.18
760300		06/10/2003	12	Grant - Indirect Cost Charge	G0004481	231	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	15.20
760300		06/11/2003	12	Grant - Indirect Cost Charge	G0004491	263	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5.25
760300		06/16/2003	12	Grant - Indirect Cost Charge	G0004523	208	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4.50
760300		06/16/2003	12	Grant - Indirect Cost Charge	G0004527	94	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	8.21
760300		06/17/2003	12	Grant - Indirect Cost Charge	G0004537	211	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	88.49
760300		06/18/2003	12	Grant - Indirect Cost Charge	G0004541	52	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	29.31
760300		06/18/2003	12	Grant - Indirect Cost Charge	G0004543	270	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	104.78
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	583	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	817.50
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004559	55	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	34.13
760300		06/23/2003	12	Grant - Indirect Cost Charge	G0004573	59	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	79.87
760300		06/25/2003	12	Grant - Indirect Cost Charge	G0004607	211	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	211.80
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004655	415	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	16.49
760300		06/30/2003	12	Record G0004744 in FY03	JGAR0323	82	JV		GRIC	Grant - Indirect Cost Charge		HELWELL	(10.24)
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004711	251	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	12.54
											Subtotal Account: 760300 - F&A Expenditures		**2,640.88**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184086 - Student Support Services - FY 2003 Org: UAENLL - PI Leonard Lamberti

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004445	509	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7,896.50
530000		06/12/2003	12	Grant - Accrued Revenue	G0004495	693	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,024.79
530000		06/16/2003	12	Grant - Accrued Revenue	G0004523	210	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	60.75
530000		06/19/2003	12	Grant - Accrued Revenue	G0004552	585	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7,893.98
530000		06/24/2003	12	Grant - Accrued Revenue	G0004587	587	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,043.69
530000		06/26/2003	12	Grant - Accrued Revenue	G0004655	417	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	29.82
530000		06/30/2003	12	Record G0004744 in FY03	JGAR0323	84	JV		GRRV	Grant - Accrued Revenue		HELWELL	29.16
											Subtotal Account: 530000 - Federal Programs		**17,978.69**
615F10		06/03/2003	12	ABANUAAB4080655 %UAA490LL	F0004370	42	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5,239.60
615F10		06/17/2003	12	ABANUAAB4080655 %UAA510LR	F0004510	11	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5,239.60
615F10		06/23/2003	12	ABANUAAB4080655 #UAAOA0MR	F0004687	134	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	7,744.56
											Subtotal Account: 615F10 - PAT		**18,223.76**
617F10		06/10/2003	12	ABANUAAB4080855 %UAA500G2	F0004437	160	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	671.90
617F10		06/21/2003	12	ABANUAAB4080855 %UAA520FE	F0004589	175	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	671.90
617F10		06/23/2003	12	ABANUAAB4080855 #UAAOA0MR	F0004687	135	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	403.14
											Subtotal Account: 617F10 - Operating Staff		**1,746.94**
617PLG		06/10/2003	12	ABANUAAB40808LG %UAA500G2	F0004439	3	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	26.88
617PLG		06/21/2003	12	ABANUAAB40808LG %UAA520FE	F0004589	174	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	26.88
617PLG		06/23/2003	12	ABANUAAB40808LG #UAAOA0MR	F0004687	105	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	16.13
											Subtotal Account: 617PLG - Operating Staff-Longevity		**69.89**
61SNSH		06/10/2003	12	ABANUAAB40809SL #UAA5009C	F0004425	29	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	(17.50)
											Subtotal Account: 61SNSH - Student Labor		**(17.50)**
65YF10		06/03/2003	12	ABANUAAB4088302 $0604001481500	F0004370	41	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,069.64
65YF10		06/10/2003	12	ABANUAAB4088302 $0611000971500	F0004439	2	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	265.40
65YF10		06/17/2003	12	ABANUAAB4088302 $0618001494500	F0004516	196	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,069.64
65YF10		06/21/2003	12	ABANUAAB4088302 $0623000946500	F0004589	173	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	265.40
65YF10		06/23/2003	12	ABANUAAB4088302 $0625001544500	F0004671	140	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3,059.10
65YF10		06/23/2003	12	ABANUAAB4088302 $0625001544500	F0004687	75	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	159.24
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**7,888.42**
65YP10		06/10/2003	12	ABANUAAB4088303 $0611000971504	F0004439	1	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2.20
65YP10		06/21/2003	12	ABANUAAB4088303 $0623000946504	F0004589	172	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2.20
65YP10		06/23/2003	12	ABANUAAB4088303 $0625001544504	F0004687	76	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1.32
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**5.72**
710000		06/27/2003	12	Lechko, Amy B.	I3UA3826	1	INV		INNI	Invoice without Encumbrance	Lechko, Amy B	MAHNAZM	27.00
											Subtotal Account: 710000 - In-State Travel		**27.00**
710300		06/13/2003	12	JV against enc #e3ua813	J3UNIAV	1	JV	E3UA813	IVEX	Partially liquidate & record exp		PFRIARS	56.25
											Subtotal Account: 710300 - Conference Registration Fees		**56.25**
714000		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06146	1	JV	E3IA316	IVEY	Partial liq & exp - TEMP		HELWELL	27.61
											Subtotal Account: 714000 - Postage-General		**27.61**
718016		06/05/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60200	1	JV	E3LA041	IVEY	Partial liq & exp - TEMP		HELWELL	2.33
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**2.33**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	510	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	584.93
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	694	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	75.91

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184086 - Student Support Services - FY 2003 Org: UAENLL - PI Leonard Lamberti

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760300		06/16/2003	12	Grant - Indirect Cost Charge	G0004523	211	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4.50
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	586	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	584.74
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	588	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	77.31
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004655	418	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.21
760300		06/30/2003	12	Record G0004744 in FY03	JGAR0323	85	JV		GRIC	Grant - Indirect Cost Charge		HELWELL	2.16
											Subtotal Account: 760300 - F&A Expenditures		**1,331.76**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184087 - 2000 McNair Graduate Opportunity Pr Org: UAGMCN - McNair Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2003	12	Grant - Accrued Revenue	G0004435	164	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	474.88
530000		06/05/2003	12	Grant - Accrued Revenue	G0004445	512	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,994.82
530000		06/05/2003	12	Grant - Accrued Revenue	G0004446	187	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	530.30
530000		06/09/2003	12	Grant - Accrued Revenue	G0004475	204	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	865.00
530000		06/10/2003	12	Grant - Accrued Revenue	G0004478	95	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,250.00
530000		06/11/2003	12	Grant - Accrued Revenue	G0004491	265	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	103.46
530000		06/12/2003	12	Grant - Accrued Revenue	G0004495	696	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	693.04
530000		06/12/2003	12	Grant - Accrued Revenue	G0004504	115	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	97.21
530000		06/13/2003	12	Grant - Accrued Revenue	G0004509	86	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	70.00
530000		06/13/2003	12	Grant - Accrued Revenue	G0004511	150	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(87.82)
530000		06/16/2003	12	Grant - Accrued Revenue	G0004523	213	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	218.34
530000		06/17/2003	12	Grant - Accrued Revenue	G0004534	60	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,488.00
530000		06/17/2003	12	Grant - Accrued Revenue	G0004537	213	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	44.11
530000		06/18/2003	12	Grant - Accrued Revenue	G0004541	54	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(3,250.00)
530000		06/18/2003	12	Grant - Accrued Revenue	G0004543	272	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	350.99
530000		06/19/2003	12	Grant - Accrued Revenue	G0004552	588	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	8,568.99
530000		06/20/2003	12	Grant - Accrued Revenue	G0004570	207	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	36.33
530000		06/24/2003	12	Grant - Accrued Revenue	G0004587	590	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,943.04
530000		06/24/2003	12	Grant - Accrued Revenue	G0004580	175	JV		GRRV	Grant - Accrued Revenue		BDOANE	(3,250.00)
530000		06/25/2003	12	Grant - Accrued Revenue	G0004607	213	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	75.00
530000		06/26/2003	12	Grant - Accrued Revenue	G0004655	420	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	55.92
530000		06/27/2003	12	Grant - Accrued Revenue	G0004672	93	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	28.00
530000		06/30/2003	12	Record G0004744 in FY03	JGAR0323	87	JV		GRRV	Grant - Accrued Revenue		HELWELL	3,308.84
530000		06/30/2003	12	Grant - Accrued Revenue	G0004711	253	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	65.00
530000		06/30/2003	12	Grant - Accrued Revenue	G0004717	151	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	19.75
											Subtotal Account: 530000 - Federal Programs		**24,693.20**
611PSM		06/17/2003	12	ABANUAAB49101NS %UAA510LT	F0004516	195	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	293.78
611PSM		06/23/2003	12	ABANUAAB49101NS #UAAOA0MT	F0004696	185	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	176.22
											Subtotal Account: 611PSM - Summer Salaries Faculty Adjunct		**470.00**
611PXM		06/17/2003	12	ABANUAAB49101SU %UAA510LT	F0004516	194	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,688.84
611PXM		06/23/2003	12	ABANUAAB49101SU #UAAOA0MT	F0004687	77	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,763.16
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**5,452.00**
613P90		06/17/2003	12	ABANUAAB49103GB %UAA510LT	F0004510	10	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,187.50
613P90		06/23/2003	12	ABANUAAB49103GB #UAAOA0MT	F0004687	78	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	712.50
											Subtotal Account: 613P90 - Graduate Summer Appointment		**1,900.00**
615F10		06/03/2003	12	ABANUAAB4910655 %UAA490LN	F0004364	31	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,228.80
615F10		06/17/2003	12	ABANUAAB4910655 %UAA510LT	F0004516	193	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,228.80
615F10		06/23/2003	12	ABANUAAB4910655 #UAAOA0MT	F0004687	79	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,937.28
											Subtotal Account: 615F10 - PAT		**8,394.88**
617F10		06/10/2003	12	ABANUAAB4910855 %UAA500G3	F0004438	200	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	460.00
617F10		06/21/2003	12	ABANUAAB4910855 %UAA520FF	F0004585	92	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	460.00
617F10		06/23/2003	12	ABANUAAB4910855 #UAAOA0MT	F0004696	186	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	276.00
											Subtotal Account: 617F10 - Operating Staff		**1,196.00**
65YF10		06/03/2003	12	ABANUAAB4918302 $0604001485500	F0004370	40	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,275.38
65YF10		06/10/2003	12	ABANUAAB4918302 $0611000973500	F0004435	124	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	181.70
65YF10		06/17/2003	12	ABANUAAB4918302 $0618001498500	F0004506	177	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,275.38

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184087 - 2000 McNair Graduate Opportunity Pr Org: UAGMCN - McNair Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/21/2003	12	ABANUAAB4918302 $0623000948500	F0004589	171	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	181.70
65YF10		06/23/2003	12	ABANUAAB4918302 $0625001548500	F0004671	138	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	765.23
65YF10		06/23/2003	12	ABANUAAB4918302 $0625001548500	F0004687	80	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	109.02
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**3,788.41**
65YP10		06/17/2003	12	ABANUAAB4918303 $0618001498504	F0004506	178	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	97.38
65YP10		06/17/2003	12	ABANUAAB4918303 $0618001498504	F0004516	191	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	138.48
65YP10		06/17/2003	12	ABANUAAB4918303 $0618001498504	F0004516	192	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	24.09
65YP10		06/23/2003	12	ABANUAAB4918303 $0625001548504	F0004671	139	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	58.43
65YP10		06/23/2003	12	ABANUAAB4918303 $0625001548504	F0004687	81	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	14.45
65YP10		06/23/2003	12	ABANUAAB4918303 $0625001548504	F0004687	82	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	308.58
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**641.41**
710100		06/30/2003	12	S0162751 Move to prepaid acct	J3UA4215	1	JV		JZRO	Zero Dollar Invoice Correction		CSURETTE	(134.50)
											Subtotal Account: 710100 - Out-of-State Travel		**(134.50)**
711100		06/13/2003	12	AMAZON.COM *SUPERSTOR	S0172221	1	INV		IPNI	Zero Payment Invoice		KFD	154.80
711100		06/30/2003	12	Paglia, Alison Kolbe.	I3UA3829	1	INV		INNI	Invoice without Encumbrance	Paglia, Alison Kolbe	GARY	15.83
											Subtotal Account: 711100 - Supplies-General		**170.63**
711200		06/05/2003	12	LODGE AT SNOWBIRD	S0169615	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(35.00)
711200		06/17/2003	12	NATIONAL STUDENT LOAN	S0173130	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	6.50
711200		06/17/2003	12	NATIONAL STUDENT LOAN	S0173131	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	6.50
711200		06/17/2003	12	NATIONAL STUDENT LOAN	S0173132	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	6.50
711200		06/17/2003	12	NATIONAL STUDENT LOAN	S0173133	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	6.50
711200		06/17/2003	12	NATIONAL STUDENT LOAN	S0173134	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	6.50
											Subtotal Account: 711200 - Research Supplies		**(2.50)**
714000		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06221	1	JV	E3IA318	IVEY	Partial liq & exp - TEMP		HELWELL	51.78
											Subtotal Account: 714000 - Postage-General		**51.78**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60242	1	JV	E3LA043	IVEY	Partial liq & exp - TEMP		HELWELL	120.66
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60244	1	JV		JECO	Controller's Office- JE16		HELWELL	78.75
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**199.41**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60243	1	JV		JECO	Controller's Office- JE16		HELWELL	17.05
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**17.05**
722200		06/03/2003	12	STAPLES #990	S0168848	1	INV		IPNI	Zero Payment Invoice		KFD	7.53
722200		06/03/2003	12	INTERCULTURAL PRESS IN	S0168849	1	INV		IPNI	Zero Payment Invoice		KFD	262.90
722200		06/03/2003	12	STAPLES #990	S0169151	1	INV		IPNI	Zero Payment Invoice		KFD	50.47
722200		06/03/2003	12	STAPLES #990	S0169152	1	INV		IPNI	Zero Payment Invoice		KFD	153.98
722200		06/05/2003	12	BN *BARNESANDNOBLE.COM	S0169692	1	INV		IPNI	Zero Payment Invoice		KFD	568.10
722200		06/09/2003	12	UNH/DIV OF CONT EDUC	S0170527	1	INV		IPNI	Zero Payment Invoice		KFD	865.00
722200		06/12/2003	12	6/11 Charter/TRIO Program-McNair	J3UTTA38	1	JV	E3KA315	IVEX	Partially liquidate & record exp		JANISC	70.00
722200		06/12/2003	12	WM SUPERCENTER SE2	S0172061	1	INV		IPNI	Zero Payment Invoice		KFD	35.52
722200		06/12/2003	12	STAPLES #990	S0172062	1	INV		IPNI	Zero Payment Invoice		KFD	61.69
722200		06/13/2003	12	From Academic Aff forMcNair Program	J3UQ5671	2	JV	E3UA808	IVRV	Revenue Recognition		JGANOTA	(255.00)
722200		06/13/2003	12	JV against enc #e3ua813	J3UNIAV	3	JV	E3UA813	IVEX	Partially liquidate & record exp		PFRIARS	56.25
722200		06/16/2003	12	MUB/McC job charges - May 2003	J3J11170	1	JV	E3JA328	IVEY	Partial liq & exp - TEMP		HELWELL	162.09
722200		06/17/2003	12	ZYLA'S DURHAM	S0173135	1	INV		IPNI	Zero Payment Invoice		KFD	9.01
722200		06/18/2003	12	DURHAM CHINA BUFFET, I	S0173638	1	INV		IPNI	Zero Payment Invoice		KFD	111.59
722200		06/18/2003	12	BN *BARNESANDNOBLE.COM	S0173743	1	INV		IPNI	Zero Payment Invoice		KFD	239.40

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184087 - 2000 McNair Graduate Opportunity Pr Org: UAGMCN - McNair Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
722200		06/20/2003	12	153-DURHAM MAR01001536	S0174416	1	INV		IPNI	Zero Payment Invoice		KFD	36.33
722200		06/23/2003	12	6/10/03 Dairy Bar Sale	J3UBT515	1	JV	E3UA809	IVEX	Partially liquidate & record exp		TTOBRIEN	19.75
722200		06/24/2003	12	CURRIER MUSEUM OF ART	S0175722	1	INV		IPNI	Zero Payment Invoice		KFD	75.00
722200		06/25/2003	12	6/14 MP Van usage by McNair Program	J3UTTA91	1	JV	E3KA316	IVEX	Partially liquidate & record exp		JANISC	28.00
722200		06/28/2003	12	PHOTO#21394	J3M12E05	1	JV	E3UA815	IVEY	Partial liq & exp - TEMP		JLAFLEUR	65.00
722200		06/30/2003	12	S0179879-ECAMPUS COM	PC3OY006	243	JV		JADJ	Year End PCard Correction		EHOBBS	20.12
722200		06/30/2003	12	S0180435-MERCHANTS RENT A CAR	PC3OY007	249	JV		JADJ	Year End PCard Correction		EHOBBS	33.48
722200		06/30/2003	12	S0180436-MERCHANTS RENT A CAR	PC3OY007	251	JV		JADJ	Year End PCard Correction		EHOBBS	33.48
722200		06/30/2003	12	Huynh, Giao Thanh.	I3ZZ820	1	INV		INNI	Invoice without Encumbrance	Huynh, Giao Thanh	SMC27	664.00
722200		06/30/2003	12	6/21 MP Van usage/McNair Program	J3UTTB11	1	JV	E3KA316	IVEX	Partially liquidate & record exp		JANISC	58.84
											Subtotal Account: 722200 - Participant Support		**3,432.53**
722205		06/06/2003	12	McNair Program Stipend-184087	FU000705	283	JV		CHS1	Student - Changes in A/R		FIMSMGR	3,250.00
722205		06/13/2003	12	McNair Program Stipend-184087	FU000709	277	JV		CHS1	Student - Changes in A/R		FIMSMGR	238.00
722205		06/13/2003	12	McNair Program Stipend-184087	FU000709	278	JV		CHS1	Student - Changes in A/R		FIMSMGR	3,250.00
722205		06/17/2003	12	REALLOCAE DEFERRED REVENUE	J3ZAJ079	2	JV		JECO	Controller's Office- JE16		HELWELL	(3,250.00)
722205		06/17/2003	12	REALLOCAE DEFERRED REVENUE	J3ZAJ080	1	JV		JECO	Controller's Office- JE16		EHOBBS	(3,250.00)
722205		06/20/2003	12	McNair Program Stipend-184087	FU000712	339	JV		CHS1	Student - Changes in A/R		FIMSMGR	3,250.00
722205		06/27/2003	12	McNair Program Stipend-184087	FU000715	142	JV		CHS1	Student - Changes in A/R		FIMSMGR	3,250.00
722205		06/30/2003	12	REALLOCAE DEFERRED REVENUE	J3ZAJ087	3	JV		JECO	Controller's Office- JE16		HELWELL	(3,250.00)
											Subtotal Account: 722205 - Participant Sup-Stipends		**3,488.00**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	513	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	369.98
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004446	188	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(2.80)
760300		06/11/2003	12	Grant - Indirect Cost Charge	G0004491	266	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	7.66
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	697	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	51.34
760300		06/13/2003	12	Grant - Indirect Cost Charge	G0004511	151	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	12.38
760300		06/17/2003	12	Grant - Indirect Cost Charge	G0004537	214	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.60
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	589	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	634.74
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	591	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	51.34
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004655	421	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4.14
											Subtotal Account: 760300 - F&A Expenditures		**1,131.38**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184088 - Homeownership Nationwide 2003 Org: UCDDDH - PI David Hagner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004445	515	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,625.23
530000		06/11/2003	12	Grant - Accrued Revenue	G0004491	268	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	69.41
530000		06/12/2003	12	Grant - Accrued Revenue	G0004495	699	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,273.98
530000		06/16/2003	12	Grant - Accrued Revenue	G0004523	215	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	145.54
530000		06/17/2003	12	Grant - Accrued Revenue	G0004537	216	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,275.00
530000		06/19/2003	12	Grant - Accrued Revenue	G0004552	591	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,365.28
530000		06/24/2003	12	Grant - Accrued Revenue	G0004587	593	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	510.27
530000		06/26/2003	12	Grant - Accrued Revenue	G0004655	423	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	47.42
											Subtotal Account: 530000 - Federal Programs		**10,312.13**
615F10		06/03/2003	12	ABANUACB4870655 %UAC490NC	F0004376	79	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	747.10
615F10		06/17/2003	12	ABANUACB4870655 %UAC510NL	F0004516	190	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	747.10
615F10		06/23/2003	12	ABANUACB4870655 #UACOA0ON	F0004697	20	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	448.26
											Subtotal Account: 615F10 - PAT		**1,942.46**
61CPHX		06/10/2003	12	ABANUACB48709HL %UAC500GW	F0004438	199	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	898.80
61CPHX		06/21/2003	12	ABANUACB48709HL %UAC520GA	F0004589	170	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	360.00
61CPHX		06/30/2003	12	ABANUACB48709HL %UAC540AK	F0004768	156	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	599.20
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,858.00**
65YF10		06/03/2003	12	ABANUACB4878302 $0604001607500	F0004376	78	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	295.10
65YF10		06/17/2003	12	ABANUACB4878302 $0618001629500	F0004516	189	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	295.10
65YF10		06/23/2003	12	ABANUACB4878302 $0625001680500	F0004671	121	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	177.06
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**767.26**
65YP10		06/10/2003	12	ABANUACB4878303 $0611001015504	F0004438	198	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	73.70
65YP10		06/21/2003	12	ABANUACB4878303 $0623000985504	F0004587	38	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	29.52
65YP10		06/30/2003	12	ABANUACB4878303 $0703000362504	F0004768	1	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	49.13
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**152.35**
711200		06/17/2003	12	Home of Your Own Survey	J3UCI111	1	JV	E3UCZ3T	IVEX	Partially liquidate & record exp		NRUNDE	2,500.00
											Subtotal Account: 711200 - Research Supplies		**2,500.00**
713000		06/16/2003	12	Copier Rental - May 2003	J3J11424	1	JV	E3JCZ96	IVEY	Partial liq & exp - TEMP		HELWELL	111.10
713000		06/26/2003	12	Copier Rental June 2003	J3J12298	1	JV	E3JCZ96	IVEY	Partial liq & exp - TEMP		HELWELL	36.20
											Subtotal Account: 713000 - Printing & Copying-General		**147.30**
717200		06/05/2003	12	Amala Design	I3ZY4589	11	INV	P3UCZ005	INEI	Invoice with Encumbrance	Amala Design	BPEVEAR	1,656.00
											Subtotal Account: 717200 - Other Professional Services-General		**1,656.00**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L61366	1	JV	E3LC113	IVEY	Partial liq & exp - TEMP		HELWELL	69.15
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L61367	1	JV		JECO	Controller's Office- JE16		HELWELL	22.50
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**91.65**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L61368	1	JV		JECO	Controller's Office- JE16		HELWELL	30.49
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**30.49**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	516	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	857.88
760300		06/11/2003	12	Grant - Indirect Cost Charge	G0004491	269	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	16.42
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	700	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	301.48
760300		06/16/2003	12	Grant - Indirect Cost Charge	G0004523	216	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	34.44
760300		06/17/2003	12	Grant - Indirect Cost Charge	G0004537	217	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	775.00
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	592	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	323.08
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	594	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	120.75

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184088 - Homeownership Nationwide 2003 Org: UCDDDH - PI David Hagner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004655	424	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	11.22
											Subtotal Account: 760300 - F&A Expenditures		**2,440.27**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184089 - Project Path 2003 Org: UFRMJS - PI Janet Sable

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2003	12	Grant - Accrued Revenue	G0004431	26	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,520.00
530000		06/05/2003	12	Grant - Accrued Revenue	G0004445	518	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,876.39
530000		06/06/2003	12	Grant - Accrued Revenue	G0004450	38	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	118.84
530000		06/11/2003	12	Grant - Accrued Revenue	G0004487	94	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	144.24
530000		06/19/2003	12	Grant - Accrued Revenue	G0004552	594	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,876.15
530000		06/19/2003	12	Grant - Accrued Revenue	G0004559	57	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,701.00
530000		06/23/2003	12	Grant - Accrued Revenue	G0004573	61	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	14.52
530000		06/26/2003	12	Grant - Accrued Revenue	G0004655	426	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	156.95
											Subtotal Account: 530000 - Federal Programs		**14,408.09**
611F10		06/03/2003	12	ABANUAFB5080115 %UAF490PI	F0004376	77	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,819.60
611F10		06/17/2003	12	ABANUAFB5080115 %UAF510PW	F0004516	188	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,819.60
611F10		06/23/2003	12	ABANUAFB5080115 #UAFOA0QX	F0004687	83	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,091.76
											Subtotal Account: 611F10 - Faculty TT/NTT (Non Union)		**4,730.96**
611PXM		06/03/2003	12	ABANUAFB50801SU %UAF490PI	F0004376	76	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,230.88
611PXM		06/17/2003	12	ABANUAFB50801SU %UAF510PW	F0004516	187	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,230.70
611PXM		06/23/2003	12	ABANUAFB50801SU #UAFOA0QX	F0004687	84	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	738.42
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**3,200.00**
65YF10		06/03/2003	12	ABANUAFB5088302 $0604001766500	F0004360	47	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	718.74
65YF10		06/17/2003	12	ABANUAFB5088302 $0618001798500	F0004516	186	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	718.74
65YF10		06/23/2003	12	ABANUAFB5088302 $0625001844500	F0004687	85	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	431.25
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,868.73**
65YP10		06/03/2003	12	ABANUAFB5088303 $0604001766504	F0004376	75	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	100.93
65YP10		06/17/2003	12	ABANUAFB5088303 $0618001798504	F0004516	185	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	100.92
65YP10		06/23/2003	12	ABANUAFB5088303 $0625001844504	F0004687	86	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	60.55
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**262.40**
710020		06/10/2003	12	Carr, Thomas	I3UR163B	1	INV		INNI	Invoice without Encumbrance	Carr, Thomas	NTJ	114.48
710020		06/20/2003	12	Gravink, Jill K.	I3UR170B	1	INV		INNI	Invoice without Encumbrance	Gravink, Jill K	NTJ	11.52
											Subtotal Account: 710020 - In-State Travel-Prof Dev		**126.00**
710115		06/05/2003	12	Chalich, Crystal R.	I3UR159B	2	INV		INNI	Invoice without Encumbrance	Chalich, Crystal R	NTJ	94.32
											Subtotal Account: 710115 - Out-of-State Travel-Prof Dev		**94.32**
710120		06/30/2003	12	Carr, Thomas	I3UR175B	1	INV		INNI	Invoice without Encumbrance	Carr, Thomas	NTJ	76.32
											Subtotal Account: 710120 - Out-of-State Travel-Supervision		**76.32**
713000		06/30/2003	12	S0178088-CC 696 ERNEST EDWARDS	PC3OY001	371	JV		JADJ	Year End PCard Correction		JLAFLEUR	10.00
713000		06/30/2003	12	S0180768-CC 695 CAROL CON ADAMS	PC3OY008	175	JV		JADJ	Year End PCard Correction		HELWELL	10.00
											Subtotal Account: 713000 - Printing & Copying-General		**20.00**
717200		06/03/2003	12	Bisbee, Alice	I3ZM889	1	INV	P3UFN148	INEI	Invoice with Encumbrance	Bisbee, Alice	MJJ5	2,000.00
717200		06/18/2003	12	Ceplenski, Elizabeth A.	I3UFR167	1	INV		INNI	Invoice without Encumbrance	Ceplenski, Elizabeth A	NTJ	600.00
717200		06/18/2003	12	Rowe, Susan L.	I3UFR168	1	INV		INNI	Invoice without Encumbrance	Rowe, Susan L	NTJ	350.00
717200		06/18/2003	12	Clark, Karen J.	I3UFR169	1	INV		INNI	Invoice without Encumbrance	Clark, Karen J	NTJ	400.00
											Subtotal Account: 717200 - Other Professional Services-General		**3,350.00**
719120		06/25/2003	12	Lee, David J.	I3UR171B	1	INV		INNI	Invoice without Encumbrance	Lee, David J	NTJ	124.56
											Subtotal Account: 719120 - Membership-SIP		**124.56**
71C000		06/30/2003	12	S0180767-CC 639 CAROL ADAMS	PC3OY008	173	JV		JADJ	Year End PCard Correction		HELWELL	10.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184089 - Project Path 2003 Org: UFRMJS - PI Janet Sable

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 71C000 - Awards to Non-Employee-Students		**10.00**
760300		06/03/2003	12	Grant - Indirect Cost Charge	G0004431	27	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	520.00
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	519	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,006.24
760300		06/06/2003	12	Grant - Indirect Cost Charge	G0004450	39	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	24.52
760300		06/11/2003	12	Grant - Indirect Cost Charge	G0004487	95	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	29.76
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	595	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,006.19
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004559	58	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	351.00
760300		06/23/2003	12	Grant - Indirect Cost Charge	G0004573	62	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3.00
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004655	427	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	32.39
											Subtotal Account: 760300 - F&A Expenditures		**2,973.10**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184090 - Early Connections 2003 Org: UCDDDN - PI Debra Nelson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/02/2003	12	Grant - Accrued Revenue	G0004422	12	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(2,292.50)
530000		06/02/2003	12	Grant - Accrued Revenue	G0004426	85	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	429.16
530000		06/05/2003	12	Grant - Accrued Revenue	G0004445	521	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,391.86
530000		06/10/2003	12	Grant - Accrued Revenue	G0004480	39	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(196.50)
530000		06/11/2003	12	Grant - Accrued Revenue	G0004491	271	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	57.53
530000		06/16/2003	12	Grant - Accrued Revenue	G0004523	218	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,110.67
530000		06/17/2003	12	Grant - Accrued Revenue	G0004537	219	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(2,213.90)
530000		06/19/2003	12	Grant - Accrued Revenue	G0004552	597	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,318.62
530000		06/26/2003	12	Grant - Accrued Revenue	G0004655	429	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	153.59
530000		06/30/2003	12	Grant - Accrued Revenue	G0004717	153	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,759.70
											Subtotal Account: 530000 - Federal Programs		**10,518.23**
615F10		06/03/2003	12	ABANUACB4950655 %UAC490NE	F0004376	74	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,363.20
615F10		06/17/2003	12	ABANUACB4950655 %UAC510NN	F0004509	184	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,363.20
615F10		06/23/2003	12	ABANUACB4950655 #UACOA0OP	F0004687	87	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,417.92
											Subtotal Account: 615F10 - PAT		**6,144.32**
65YF10		06/03/2003	12	ABANUACB4958302 $0604001611500	F0004360	88	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	933.46
65YF10		06/17/2003	12	ABANUACB4958302 $0618001633500	F0004516	184	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	933.46
65YF10		06/23/2003	12	ABANUACB4958302 $0625001684500	F0004687	88	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	560.08
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,427.00**
710000		06/02/2003	12	CC 3146 DEBRA NELSON	S0168592	1	INV		IPNI	Zero Payment Invoice		SGCP	327.60
											Subtotal Account: 710000 - In-State Travel		**327.60**
710400		06/30/2003	12	Tracy, Nancee E.	I3UCZ296	1	INV		INNI	Invoice without Encumbrance	Tracy, Nancee E	SGCP	129.18
											Subtotal Account: 710400 - Student or Non-Emp Travel		**129.18**
711100		06/30/2003	12	S0179509-CC 3224 UNIV CONN HEALTH	PC3OY004	641	JV		JADJ	Year End PCard Correction		JLAFLEUR	117.50
											Subtotal Account: 711100 - Supplies-General		**117.50**
713000		06/02/2003	12	Publications	J3UCB481	4	JV		CR05	Cash Receipt Entry		NRUNDE	(1,750.00)
713000		06/10/2003	12	Print reimbursement	J3UCB499	2	JV		CR05	Cash Receipt Entry		NRUNDE	(150.00)
713000		06/16/2003	12	Print Job charges - May 2003	J3J11057	1	JV	E3JCZ5A	IVEY	Partial liq & exp - TEMP		HELWELL	1,577.70
713000		06/16/2003	12	Copier Rental - May 2003	J3J11420	1	JV	E3JCZ6A	IVEY	Partial liq & exp - TEMP		HELWELL	33.50
713000		06/26/2003	12	Copier Rental June 2003	J3J12295	1	JV	E3JCZ6A	IVEY	Partial liq & exp - TEMP		HELWELL	2.50
713000		06/30/2003	12	j3jkn96 5/5 may print charges	J3UCZ156	1	JV		JE16	General Journal Entry (Inter-Fund		SGCP	1,345.00
713000		06/30/2003	12	j3j11061 6/16 may print charges	J3UCZ156	2	JV		JE16	General Journal Entry (Inter-Fund		SGCP	1,345.00
713000		06/30/2003	12	j3j10111 5/19 april print charges	J3UCZ156	3	JV		JE16	General Journal Entry (Inter-Fund		SGCP	180.00
											Subtotal Account: 713000 - Printing & Copying-General		**2,583.70**
714005		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06280	1	JV	E3ICZ87	IVEY	Partial liq & exp - TEMP		HELWELL	79.39
714005		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06392	1	JV	E3ICZ87	IVEY	Partial liq & exp - TEMP		HELWELL	35.35
											Subtotal Account: 714005 - Postage-Campus Mail Services		**114.74**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L61369	1	JV	E3LC110	IVEY	Partial liq & exp - TEMP		HELWELL	55.91
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L61371	1	JV		JECO	Controller's Office- JE16		HELWELL	22.50
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**78.41**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L61370	1	JV		JECO	Controller's Office- JE16		HELWELL	21.42
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**21.42**
719000		06/17/2003	12	Highlander Inn Conference	J3UCB510	3	JV		CR05	Cash Receipt Entry		NRUNDE	(1,690.00)
719000		06/30/2003	12	S0180357-CC 3206 DEBRA NELSON	PC3OY007	93	JV		JADJ	Year End PCard Correction		EHOBBS	64.81

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184090 - Early Connections 2003 Org: UCDDDN - PI Debra Nelson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**(1,625.19)**
760300		06/02/2003	12	Grant - Indirect Cost Charge	G0004422	13	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(542.50)
760300		06/02/2003	12	Grant - Indirect Cost Charge	G0004426	86	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	101.56
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	522	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,039.29
760300		06/10/2003	12	Grant - Indirect Cost Charge	G0004480	40	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(46.50)
760300		06/11/2003	12	Grant - Indirect Cost Charge	G0004491	272	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	13.61
760300		06/16/2003	12	Grant - Indirect Cost Charge	G0004523	219	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	499.47
760300		06/17/2003	12	Grant - Indirect Cost Charge	G0004537	220	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(523.90)
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	598	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,021.96
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004655	430	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	36.35
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004717	154	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	889.70
											Subtotal Account: 760300 - F&A Expenditures		**2,489.04**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184091 - Higher Education-Excellence/Equity Org: UCDDMS - PI Mary Schuh

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004445	524	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,156.93
530000		06/09/2003	12	Grant - Accrued Revenue	G0004475	206	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	101.42
530000		06/11/2003	12	Grant - Accrued Revenue	G0004487	97	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	27.99
530000		06/12/2003	12	Grant - Accrued Revenue	G0004495	702	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	675.71
530000		06/16/2003	12	Grant - Accrued Revenue	G0004523	221	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	658.92
530000		06/19/2003	12	Grant - Accrued Revenue	G0004552	600	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,782.54
530000		06/19/2003	12	Grant - Accrued Revenue	G0004561	160	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	464.61
530000		06/24/2003	12	Grant - Accrued Revenue	G0004587	596	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	675.71
530000		06/27/2003	12	Grant - Accrued Revenue	G0004695	244	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,522.76
530000		06/30/2003	12	Grant - Accrued Revenue	G0004711	255	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	37.80
530000		06/30/2003	12	Grant - Accrued Revenue	G0004720	232	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	96.37
											Subtotal Account: 530000 - Federal Programs		**13,200.76**
611PXM		06/03/2003	12	ABANUACB52001SU %UAC490NF	F0004364	55	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,483.92
611PXM		06/17/2003	12	ABANUACB52001SU %UAC510NO	F0004516	183	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,483.80
611PXM		06/23/2003	12	ABANUACB52001SU #UACOA0OQ	F0004687	89	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	890.28
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**3,858.00**
615F10		06/03/2003	12	ABANUACB5200655 %UAC490NF	F0004376	73	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	938.25
615F10		06/17/2003	12	ABANUACB5200655 %UAC510NO	F0004516	182	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	938.25
615F10		06/23/2003	12	ABANUACB5200655 #UACOA0OQ	F0004687	90	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	562.95
											Subtotal Account: 615F10 - PAT		**2,439.45**
617F10		06/10/2003	12	ABANUACB5200855 %UAC500GY	F0004437	170	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	448.50
617F10		06/21/2003	12	ABANUACB5200855 %UAC520GC	F0004589	169	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	448.50
617F10		06/23/2003	12	ABANUACB5200855 #UACOA0OQ	F0004697	22	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	269.10
											Subtotal Account: 617F10 - Operating Staff		**1,166.10**
65YF10		06/03/2003	12	ABANUACB5208302 $0604001613500	F0004376	72	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	370.61
65YF10		06/10/2003	12	ABANUACB5208302 $0611001019500	F0004438	197	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	177.16
65YF10		06/17/2003	12	ABANUACB5208302 $0618001635500	F0004506	140	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	370.61
65YF10		06/21/2003	12	ABANUACB5208302 $0623000989500	F0004589	168	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	177.16
65YF10		06/23/2003	12	ABANUACB5208302 $0625001686500	F0004671	119	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	106.29
65YF10		06/23/2003	12	ABANUACB5208302 $0625001686500	F0004687	91	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	222.37
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,424.20**
65YP10		06/03/2003	12	ABANUACB5208303 $0604001613504	F0004370	121	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	121.68
65YP10		06/17/2003	12	ABANUACB5208303 $0618001635504	F0004516	181	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	121.67
65YP10		06/23/2003	12	ABANUACB5208303 $0625001686504	F0004687	92	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	73.00
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**316.35**
710000		06/10/2003	12	Petty Cash Custodian - Controllers	I3ZJ3269	8	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Controllers Office	ALBROWN	25.92
710000		06/19/2003	12	CC 3186 KIRSTEN TILNEY	S0174183	1	INV		IPNI	Zero Payment Invoice		SGCP	390.24
710000		06/30/2003	12	Tilney, Kirsten C.	I3UCZ293	4	INV		INNI	Invoice without Encumbrance	Tilney, Kirsten C	SGCP	25.20
710000		06/30/2003	12	S0179517-CC 3237 CATHRYN WEIR	PC3OY004	663	JV		JADJ	Year End PCard Correction		JLAFLEUR	82.08
											Subtotal Account: 710000 - In-State Travel		**523.44**
710100		06/30/2003	12	Tilney, Kirsten C.	I3UCZ293	3	INV		INNI	Invoice without Encumbrance	Tilney, Kirsten C	SGCP	375.56
710100		06/30/2003	12	S0179517-CC 3237 CATHRYN WEIR	PC3OY004	661	JV		JADJ	Year End PCard Correction		JLAFLEUR	150.12
											Subtotal Account: 710100 - Out-of-State Travel		**525.68**
711100		06/19/2003	12	BROOKES PUBLISHING COM	S0174166	1	INV		IPNI	Zero Payment Invoice		SGCP	39.95
711100		06/30/2003	12	S0178098-RIT BURSARS #4	PC3OY001	393	JV		JADJ	Year End PCard Correction		JLAFLEUR	250.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184091 - Higher Education-Excellence/Equity Org: UCDDMS - PI Mary Schuh

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/30/2003	12	S0178487-GREENWOOD HEINEMANN	PC3OY002	183	JV		JADJ	Year End PCard Correction		JLAFLEUR	69.69
											Subtotal Account: 711100 - Supplies-General		**359.64**
713000		06/16/2003	12	Print Job charges - May 2003	J3J11116	1	JV	E3UCZ99	IVEY	Partial liq & exp - TEMP		HELWELL	610.11
713000		06/28/2003	12	Print Job Charges June 23 thru 27	J3J12526	1	JV	E3UCZ99	IVEY	Partial liq & exp - TEMP		JLAFLEUR	35.00
											Subtotal Account: 713000 - Printing & Copying-General		**645.11**
717200		06/18/2003	12	Thompson-Grove, Gene	I3UCZ281	1	INV		INNI	Invoice without Encumbrance	Thompson-Grove, Gene	SGCP	1,513.95
											Subtotal Account: 717200 - Other Professional Services-General		**1,513.95**
718000		06/09/2003	12	CC 3148 GLOBAL CROSSING	S0170219	5	INV		IPNI	Zero Payment Invoice		SGCP	93.91
718000		06/30/2003	12	S0178553-CC 3239 GLOBAL CROSSING	PC3OY002	325	JV		JADJ	Year End PCard Correction		JLAFLEUR	76.35
718000		06/30/2003	12	CC 3207 VERIZON	S0177464	5	INV		IPNI	Zero Payment Invoice		SGCP	89.23
											Subtotal Account: 718000 - Telecom-General		**259.49**
718016		06/05/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L61372	1	JV	E3LC105	IVEY	Partial liq & exp - TEMP		HELWELL	8.63
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**8.63**
719000		06/27/2003	12	Courtyard by Marriott Woburn	I3ZY4770	1	INV	P3UCZ109	INEI	Invoice with Encumbrance	Courtyard by Marriott Woburn	BPEVEAR	2,335.89
719000		06/30/2003	12	S0179507-CC 3236 NEW HMPSHR TECH	PC3OY004	637	JV		JADJ	Year End PCard Correction		JLAFLEUR	75.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**2,410.89**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	525	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	233.84
760300		06/09/2003	12	Grant - Indirect Cost Charge	G0004475	207	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	7.51
760300		06/11/2003	12	Grant - Indirect Cost Charge	G0004487	98	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.07
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	703	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	50.05
760300		06/16/2003	12	Grant - Indirect Cost Charge	G0004523	222	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	48.81
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	601	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	354.26
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004561	161	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	34.42
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	597	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	50.05
760300		06/27/2003	12	Grant - Indirect Cost Charge	G0004695	245	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	186.87
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004711	256	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.80
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004720	233	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	7.14
											Subtotal Account: 760300 - F&A Expenditures		**977.82**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184092 - School and Community Re-entry Org: UCDDDH - PI David Hagner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004445	527	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,257.24
530000		06/13/2003	12	Grant - Accrued Revenue	G0004510	59	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	189.05
530000		06/19/2003	12	Grant - Accrued Revenue	G0004552	603	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,257.24
											Subtotal Account: 530000 - Federal Programs		**4,703.53**
611F60		06/03/2003	12	ABANUACB5220125 %UAC490NG	F0004370	120	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	643.70
611F60		06/17/2003	12	ABANUACB5220125 %UAC510NP	F0004516	180	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	643.70
611F60		06/23/2003	12	ABANUACB5220125 #UACOA0OR	F0004687	93	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	386.22
											Subtotal Account: 611F60 - Faculty NTT Research		**1,673.62**
615F10		06/03/2003	12	ABANUACB5220655 %UAC490NG	F0004370	119	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	640.50
615F10		06/17/2003	12	ABANUACB5220655 %UAC510NP	F0004509	183	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	640.50
615F10		06/23/2003	12	ABANUACB5220655 #UACOA0OR	F0004687	94	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	384.30
											Subtotal Account: 615F10 - PAT		**1,665.30**
65YF10		06/03/2003	12	ABANUACB5228302 $0604001615500	F0004360	87	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	254.26
65YF10		06/03/2003	12	ABANUACB5228302 $0604001615500	F0004370	118	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	253.00
65YF10		06/17/2003	12	ABANUACB5228302 $0618001637500	F0004506	139	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	253.00
65YF10		06/17/2003	12	ABANUACB5228302 $0618001637500	F0004516	179	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	254.26
65YF10		06/23/2003	12	ABANUACB5228302 $0625001688500	F0004687	95	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	152.56
65YF10		06/23/2003	12	ABANUACB5228302 $0625001688500	F0004687	96	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	151.80
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,318.88**
710000		06/12/2003	12	Hagner, David C.	I3UCZ272	1	INV		INNI	Invoice without Encumbrance	Hagner, David C	SGCP	150.04
											Subtotal Account: 710000 - In-State Travel		**150.04**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	528	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	465.78
760300		06/13/2003	12	Grant - Indirect Cost Charge	G0004510	60	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	39.01
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	604	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	465.78
											Subtotal Account: 760300 - F&A Expenditures		**970.57**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184099 - 2003 Upward Bound Org: UAENDG - PI Daniel Gordon

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/12/2003	12	Grant - Accrued Revenue	G0004495	705	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	356.13
530000		06/13/2003	12	Grant - Accrued Revenue	G0004509	88	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	917.00
530000		06/17/2003	12	Grant - Accrued Revenue	G0004537	222	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	111.22
530000		06/18/2003	12	Grant - Accrued Revenue	G0004543	274	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	140.83
530000		06/19/2003	12	Grant - Accrued Revenue	G0004552	606	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	12,106.59
530000		06/19/2003	12	Grant - Accrued Revenue	G0004561	163	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	229.25
530000		06/20/2003	12	Grant - Accrued Revenue	G0004565	70	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,170.20
530000		06/24/2003	12	Grant - Accrued Revenue	G0004587	599	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	838.78
530000		06/24/2003	12	Grant - Accrued Revenue	G0004592	49	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	288.20
530000		06/25/2003	12	Grant - Accrued Revenue	G0004607	215	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	614.07
530000		06/27/2003	12	Grant - Accrued Revenue	G0004672	95	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	65.50
530000		06/27/2003	12	Grant - Accrued Revenue	G0004695	247	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	65.83
530000		06/30/2003	12	Grant - Accrued Revenue	G0004717	156	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,513.05
530000		06/30/2003	12	Grant - Accrued Revenue	G0004720	235	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	52.89
											Subtotal Account: 530000 - Federal Programs		**20,469.54**
611PSM		06/17/2003	12	ABANUAAB87001NS %UAA510LU	F0004516	178	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,812.62
611PSM		06/23/2003	12	ABANUAAB87001NS #UAAOA0MU	F0004687	97	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	6,818.38
											Subtotal Account: 611PSM - Summer Salaries Faculty Adjunct		**9,631.00**
611PXM		06/23/2003	12	ABANUAAB87001SU #UAAOA0MU	F0004687	98	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	320.00
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**320.00**
613P90		06/23/2003	12	ABANUAAB87003GB #UAAOA0MU	F0004696	187	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	360.00
											Subtotal Account: 613P90 - Graduate Summer Appointment		**360.00**
615F10		06/17/2003	12	ABANUAAB8700655 #UAA5103V	F0004516	176	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,347.96
615F10		06/17/2003	12	ABANUAAB8700655 %UAA510LU	F0004516	177	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,695.89
615F10		06/23/2003	12	ABANUAAB8700655 #UAAOA0MU	F0004687	99	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,617.54
											Subtotal Account: 615F10 - PAT		**5,661.39**
617F10		06/17/2003	12	ABANUAAB8700855 #UAA5103V	F0004516	175	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	396.45
617F10		06/21/2003	12	ABANUAAB8700855 %UAA520FG	F0004585	91	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	212.85
617F10		06/23/2003	12	ABANUAAB8700855 #UAAOA0MU	F0004687	100	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	243.72
											Subtotal Account: 617F10 - Operating Staff		**853.02**
617PLG		06/17/2003	12	ABANUAAB87008LG #UAA5103V	F0004508	143	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3.87
617PLG		06/21/2003	12	ABANUAAB87008LG %UAA520FG	F0004589	167	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4.26
617PLG		06/23/2003	12	ABANUAAB87008LG #UAAOA0MU	F0004687	101	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4.87
											Subtotal Account: 617PLG - Operating Staff-Longevity		**13.00**
61CPEU		06/23/2003	12	ABANUAAB87006SU #UAAOA0MU	F0004696	188	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	130.00
											Subtotal Account: 61CPEU - [NSE] Supplemental		**130.00**
61CPHX		06/10/2003	12	ABANUAAB87009HL %UAA500G4	F0004438	196	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	251.25
61CPHX		06/21/2003	12	ABANUAAB87009HL %UAA520FG	F0004589	166	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	75.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**326.25**
61SNSH		06/30/2003	12	ABANUAAB87009SL %UAA5409W	F0004772	165	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	50.00
											Subtotal Account: 61SNSH - Student Labor		**50.00**
61SNWS		06/21/2003	12	ABANUAAB87009WSSS%UAA520FG	F0004589	165	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	257.60
61SNWS		06/30/2003	12	ABANUAAB87009WSSS%UAA5409W	F0004768	155	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	225.84
											Subtotal Account: 61SNWS - College Work Study		**483.44**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184099 - 2003 Upward Bound Org: UAENDG - PI Daniel Gordon

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/17/2003	12	ABANUAAB8708302 $0618001500500	F0004516	172	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	156.60
65YF10		06/17/2003	12	ABANUAAB8708302 $0618001500500	F0004516	173	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,064.88
65YF10		06/17/2003	12	ABANUAAB8708302 $0618001500500	F0004516	174	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	532.44
65YF10		06/21/2003	12	ABANUAAB8708302 $0623000950500	F0004589	164	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	84.08
65YF10		06/23/2003	12	ABANUAAB8708302 $0625001550500	F0004687	102	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	638.93
65YF10		06/23/2003	12	ABANUAAB8708302 $0625001550500	F0004687	103	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	96.27
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,573.20**
65YP10		06/10/2003	12	ABANUAAB8708303 $0611000974504	F0004438	195	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	20.60
65YP10		06/17/2003	12	ABANUAAB8708303 $0618001500504	F0004506	176	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	230.63
65YP10		06/17/2003	12	ABANUAAB8708303 $0618001500504	F0004516	171	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	0.32
65YP10		06/21/2003	12	ABANUAAB8708303 $0623000950504	F0004587	48	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	0.35
65YP10		06/21/2003	12	ABANUAAB8708303 $0623000950504	F0004589	163	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	6.15
65YP10		06/23/2003	12	ABANUAAB8708303 $0625001550504	F0004671	136	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	26.24
65YP10		06/23/2003	12	ABANUAAB8708303 $0625001550504	F0004671	137	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	559.11
65YP10		06/23/2003	12	ABANUAAB8708303 $0625001550504	F0004687	44	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	29.52
65YP10		06/23/2003	12	ABANUAAB8708303 $0625001550504	F0004687	74	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	10.66
65YP10		06/23/2003	12	ABANUAAB8708303 $0625001550504	F0004687	104	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	0.40
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**883.98**
710000		06/24/2003	12	6/21 DDC/Upward Bound	J3UTTA82	1	JV	E3KA318	IVEX	Partially liquidate & record exp		JANISC	50.00
710000		06/30/2003	12	S0177986-MERCHANTS RENT A CAR	PC3OY001	173	JV		JADJ	Year End PCard Correction		JLAFLEUR	102.60
710000		06/30/2003	12	S0178731-MERCHANTS RENT A CAR	PC3OY003	1	JV		JADJ	Year End PCard Correction		JLAFLEUR	102.60
710000		06/30/2003	12	S0178732-MERCHANTS RENT A CAR	PC3OY003	3	JV		JADJ	Year End PCard Correction		JLAFLEUR	48.60
710000		06/30/2003	12	J3UTTB22 s/b $880	J3UTJ493	1	JV		JE16	General Journal Entry (Inter-Fund		JDAVIS	520.00
710000		06/30/2003	12	6/27 Charter/Upward Bound	J3UTTB22	1	JV		JE16	General Journal Entry (Inter-Fund		JDAVIS	360.00
											Subtotal Account: 710000 - In-State Travel		**1,183.80**
711100		06/24/2003	12	WAL MART	S0175481	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	20.04
711100		06/24/2003	12	WAL MART	S0175482	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	23.40
711100		06/30/2003	12	S0177971-153-DURHAM MAR01001536	PC3OY001	143	JV		JADJ	Year End PCard Correction		JLAFLEUR	5.85
711100		06/30/2003	12	S0177972-BARNES & NOBLE #2988	PC3OY001	145	JV		JADJ	Year End PCard Correction		JLAFLEUR	22.45
711100		06/30/2003	12	S0177985-BROOKS PHARM 604	PC3OY001	171	JV		JADJ	Year End PCard Correction		JLAFLEUR	15.45
711100		06/30/2003	12	S0178081-BROOKS PHARM 604	PC3OY001	357	JV		JADJ	Year End PCard Correction		JLAFLEUR	10.28
711100		06/30/2003	12	S0178082-BROOKS PHARM 604	PC3OY001	359	JV		JADJ	Year End PCard Correction		JLAFLEUR	77.26
711100		06/30/2003	12	S0178435-AMAZON.COM *SUPERSTOR	PC3OY002	79	JV		JADJ	Year End PCard Correction		JLAFLEUR	46.41
711100		06/30/2003	12	S0178436-WAL MART	PC3OY002	81	JV		JADJ	Year End PCard Correction		JLAFLEUR	51.84
711100		06/30/2003	12	S0178437-U OF NEW HAMP BKSTR #2	PC3OY002	83	JV		JADJ	Year End PCard Correction		JLAFLEUR	57.84
711100		06/30/2003	12	S0178443-MARKET BASKET #51 SC7	PC3OY002	95	JV		JADJ	Year End PCard Correction		JLAFLEUR	4.50
711100		06/30/2003	12	S0178444-BROOKS PHARM 604	PC3OY002	97	JV		JADJ	Year End PCard Correction		JLAFLEUR	5.99
711100		06/30/2003	12	S0178775-ZYLA'S DURHAM	PC3OY003	85	JV		JADJ	Year End PCard Correction		JLAFLEUR	5.00
711100		06/30/2003	12	S0178776-WAL MART	PC3OY003	87	JV		JADJ	Year End PCard Correction		JLAFLEUR	41.72
711100		06/30/2003	12	S0179878-TOYS R US #7514	PC3OY006	241	JV		JADJ	Year End PCard Correction		EHOBBS	7.92
711100		06/30/2003	12	S0179965-153-DURHAM MAR01001536	PC3OY006	419	JV		JADJ	Year End PCard Correction		EHOBBS	7.48
711100		06/30/2003	12	BROOKS PHARM 604	S0177399	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	14.50
711100		06/30/2003	12	ZYLA'S DURHAM	S0177406	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	25.87
711100		06/30/2003	12	Durham Market S0177971 6/22/03	J3UA2323	3	JV		JZRO	Zero Dollar Invoice Correction		KFD	(5.85)
711100		06/30/2003	12	S0179192-153-DURHAM MAR01001536	PC3OY004	5	JV		JADJ	Year End PCard Correction		JLAFLEUR	93.94
711100		06/30/2003	12	S0179225-153-DURHAM MAR01001536	PC3OY004	71	JV		JADJ	Year End PCard Correction		JLAFLEUR	43.06
711100		06/30/2003	12	S0179229-153-DURHAM MAR01001536	PC3OY004	79	JV		JADJ	Year End PCard Correction		JLAFLEUR	24.42
711100		06/30/2003	12	S0179274-WAL MART	PC3OY004	167	JV		JADJ	Year End PCard Correction		JLAFLEUR	3.91

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184099 - 2003 Upward Bound Org: UAENDG - PI Daniel Gordon

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/30/2003	12	S0179453-BROOKS PHARM 604	PC3OY004	525	JV		JADJ	Year End PCard Correction		JLAFLEUR	13.47
											Subtotal Account: 711100 - Supplies-General		**616.75**
711108		06/24/2003	12	BARNES & NOBLE #2988	S0175483	1	INV		IPNI	Zero Payment Invoice		KFD	425.32
											Subtotal Account: 711108 - Supplies-Subscription,Newspaper,Mag		**425.32**
711200		06/30/2003	12	S0179884-BOISE OFFICE*IN#184073	PC3OY006	253	JV		JADJ	Year End PCard Correction		EHOBBS	30.69
711200		06/30/2003	12	S0179227-BOISE OFFICE*IN#136699	PC3OY004	75	JV		JADJ	Year End PCard Correction		JLAFLEUR	8.06
											Subtotal Account: 711200 - Research Supplies		**38.75**
713000		06/18/2003	12	CONWAY OFFICE PRODUCTS	S0173642	1	INV		IPNI	Zero Payment Invoice		KFD	107.50
											Subtotal Account: 713000 - Printing & Copying-General		**107.50**
716000		06/17/2003	12	MARSHALL TECH SERVICES	S0173138	1	INV		IPNI	Zero Payment Invoice		KFD	16.50
											Subtotal Account: 716000 - Maintenance & Repairs-General		**16.50**
716100		06/12/2003	12	Browne Center Invoice #2020	J3UFBC69	1	JV	E3UA812	IVEX	Partially liquidate & record exp		NRUNDE	700.00
716100		06/12/2003	12	inv#: 001723	J3UG383	9	JV	E3UA810	IVEX	Partially liquidate & record exp		YBAI	175.00
											Subtotal Account: 716100 - Rentals & Leases-General		**875.00**
71CZ00		06/17/2003	12	BROOKS PHARM 604	S0173139	1	INV		IPNI	Zero Payment Invoice		KFD	17.30
71CZ00		06/17/2003	12	BROOKS PHARM 604	S0173140	1	INV		IPNI	Zero Payment Invoice		KFD	51.10
71CZ00		06/30/2003	12	Petty Cash Custodian - Controllers	I3ZJ3488	1	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Controllers Office	ALBROWN	18.94
71CZ00		06/30/2003	12	Durham Market S0177971 6/22/03	J3UA2323	4	JV		JZRO	Zero Dollar Invoice Correction		KFD	5.85
											Subtotal Account: 71CZ00 - Other Expenses-Deductions		**93.19**
722210		06/19/2003	12	Gray, William	I3UA3807	1	INV		INNI	Invoice without Encumbrance	Gray, William	GARY	220.00
722210		06/19/2003	12	Amor, Lindsay	I3UA3804	1	INV		INNI	Invoice without Encumbrance	Amor, Lindsay	GARY	220.00
722210		06/19/2003	12	Bourque, Brian	I3UA3805	1	INV		INNI	Invoice without Encumbrance	Bourque, Brian	GARY	220.00
722210		06/19/2003	12	Gagne, Kathleen	I3UA3806	1	INV		INNI	Invoice without Encumbrance	Gagne, Kathleen	GARY	220.00
722210		06/19/2003	12	Hoang, Dung	I3UA3808	1	INV		INNI	Invoice without Encumbrance	Hoang, Dung	GARY	220.00
722210		06/19/2003	12	June, Alicia	I3UA3810	1	INV		INNI	Invoice without Encumbrance	June, Alicia	GARY	220.00
722210		06/19/2003	12	Luo, Jessie	I3UA3811	1	INV		INNI	Invoice without Encumbrance	Luo, Jessie	GARY	220.00
722210		06/19/2003	12	Nguyen, Thanh Truc	I3UA3812	1	INV		INNI	Invoice without Encumbrance	Nguyen, Thanh Truc	GARY	220.00
722210		06/19/2003	12	Pan, Cui Ling.	I3UA3813	1	INV		INNI	Invoice without Encumbrance	Pan, Cui Ling	GARY	220.00
722210		06/19/2003	12	Robbins, Michael	I3UA3814	1	INV		INNI	Invoice without Encumbrance	Robbins, Michael	GARY	220.00
722210		06/19/2003	12	Troung, Thuy Duong	I3UA3815	1	INV		INNI	Invoice without Encumbrance	Troung, Thuy Duong	GARY	220.00
722210		06/24/2003	12	Howard, Amy	I3UA3809	1	INV		INNI	Invoice without Encumbrance	Howard, Amy	GARY	220.00
722210		06/27/2003	12	Petty Cash Custodian - Controllers	I3ZJ3407	4	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Controllers Office	ALBROWN	50.25
722210		06/30/2003	12	Hamcha, Lisa K.	I3ZZ808	1	INV		INNI	Invoice without Encumbrance	Hamcha, Lisa K	SMC27	1,155.00
											Subtotal Account: 722210 - Participant Sup-Other		**3,845.25**
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	706	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	84.28
760300		06/13/2003	12	Grant - Indirect Cost Charge	G0004509	89	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	217.00
760300		06/17/2003	12	Grant - Indirect Cost Charge	G0004537	223	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	26.32
760300		06/18/2003	12	Grant - Indirect Cost Charge	G0004543	275	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	33.33
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	607	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,864.93
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004561	164	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	54.25
760300		06/20/2003	12	Grant - Indirect Cost Charge	G0004565	71	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	750.20
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	600	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	198.49
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004592	50	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	68.20
760300		06/25/2003	12	Grant - Indirect Cost Charge	G0004607	216	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	145.31
760300		06/27/2003	12	Grant - Indirect Cost Charge	G0004672	96	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	15.50

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Fund: 184099 - 2003 Upward Bound Org: UAENDG - PI Daniel Gordon

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760300		06/27/2003	12	Grant - Indirect Cost Charge	G0004695	248	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	15.58
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004717	157	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	358.05
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004720	236	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	12.52
											Subtotal Account: 760300 - F&A Expenditures		**4,843.96**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193000 - Child Neglect Causes/Assess. Org: UCFRGK - PI Glenda Kaufman-Kantor

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/12/2003	12	Grant - Accrued Revenue	G0004495	708	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	279.08
530000		06/24/2003	12	Grant - Accrued Revenue	G0004587	602	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	398.68
											Subtotal Account: 530000 - Federal Programs		**677.76**
61CPHX		06/10/2003	12	AHSLUACFRKE09HL %UAC500JD	F0004438	194	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	178.50
61CPHX		06/21/2003	12	AHSLUACFRKE09HL %UAC520IY	F0004585	43	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	255.00
61CPHX		06/30/2003	12	AHSLUACFRKE09HL %UAC540CR	F0004772	128	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	144.50
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**578.00**
65YP10		06/10/2003	12	AHSLUACFRKE8303 $0611001167504	F0004435	72	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	14.64
65YP10		06/21/2003	12	AHSLUACFRKE8303 $0623001111504	F0004589	162	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	20.91
65YP10		06/30/2003	12	AHSLUACFRKE8303 $0703000414504	F0004768	154	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	11.85
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**47.40**
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	709	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	85.94
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	603	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	122.77
											Subtotal Account: 760300 - F&A Expenditures		**208.71**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193005 - Ferritin Iron Depostn/Mobiltn Org: UDCHDC - PI Dennis Chasteen

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/27/2003	12	Grant - Accrued Revenue	G0004672	98	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	977.40
											Subtotal Account: 530000 - Federal Programs		**977.40**
760300		06/27/2003	12	correct f&a per A.S.	J3SPF062	1	JV		JEGR	Grant Journal Voucher		DMARKHAM	977.40
											Subtotal Account: 760300 - F&A Expenditures		**977.40**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193044 - Blood-Brain Barrier Org: UBASDB - PI Dennis Bobilya

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004445	530	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,681.02
530000		06/18/2003	12	Grant - Accrued Revenue	G0004543	277	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/19/2003	12	Grant - Accrued Revenue	G0004552	609	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,681.02
530000		06/19/2003	12	Grant - Accrued Revenue	G0004559	60	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(232.63)
530000		06/27/2003	12	Grant - Accrued Revenue	G0004683	63	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	194.40
											Subtotal Account: 530000 - Federal Programs		**3,323.81**
611PXM		06/03/2003	12	AHSLUABASB201SU %UAB490UL	F0004370	117	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,078.90
611PXM		06/17/2003	12	AHSLUABASB201SU %UAB510VQ	F0004510	67	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,078.90
611PXM		06/23/2003	12	AHSLUABASB201SU #UABOA0WZ	F0004687	45	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	647.34
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**2,805.14**
65YP10		06/03/2003	12	AHSLUABASB28303 $0604002141504	F0004370	116	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	88.47
65YP10		06/17/2003	12	AHSLUABASB28303 $0618002225504	F0004516	170	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	88.47
65YP10		06/23/2003	12	AHSLUABASB28303 $0625002280504	F0004673	108	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	53.08
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**230.02**
711100		06/26/2003	12	D. Bobilya UIC 6/17/03	J3URM465	1	JV	E3UBT38	IVEX	Partially liquidate & record exp		MBUNKER	135.00
											Subtotal Account: 711100 - Supplies-General		**135.00**
730001		06/18/2003	12	Univ Of Georgia Research Fnd	I3Z90174	1	INV	ZZZ497	INEI	Invoice with Encumbrance	Univ Of Georgia Research Fnd	BDOANE	0.01
730001		06/18/2003	12	Univ Of Georgia Research Fnd	I3Z90174	1	INV	ZZZ497	ICEI	Cancel Invoice with Encumbrance	Univ Of Georgia Research Fnd	JLAFLEUR	(0.01)
730001		06/19/2003	12	Univ Of Georgia Research Fnd	00083535	1	CCK	ZZZ497	CNEI	Cancel Check - Invoice w encumbra	Univ Of Georgia Research Fnd	VLEBRUN	(154.24)
730001		06/19/2003	12	Univ Of Georgia Research Fnd	00083535	2	CCK	ZZZ497	CNEI	Cancel Check - Invoice w encumbra	Univ Of Georgia Research Fnd	VLEBRUN	(161.55)
730001		06/19/2003	12	Univ Of Georgia Research Fnd	I3ZJ2482	1	INV	ZZZ497	INEI	Invoice with Encumbrance	Univ Of Georgia Research Fnd	VLEBRUN	161.55
730001		06/19/2003	12	Univ Of Georgia Research Fnd	I3ZJ2481	1	INV	ZZZ497	INEI	Invoice with Encumbrance	Univ Of Georgia Research Fnd	VLEBRUN	154.24
730001		06/19/2003	12	Univ Of Georgia Research Fnd	I3ZJ2482	1	INV	ZZZ497	ICEI	Cancel Invoice with Encumbrance	Univ Of Georgia Research Fnd	VLEBRUN	(161.55)
											Subtotal Account: 730001 - Subcontracts 01		**(161.55)**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	531	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	513.65
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	610	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	513.65
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004559	61	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(71.08)
760300		06/27/2003	12	Grant - Indirect Cost Charge	G0004683	64	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	59.40
											Subtotal Account: 760300 - F&A Expenditures		**1,015.62**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193069 - Marine Mollusc Swimming Modula Org: UBZOWW - PI Winsor Watson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/12/2003	12	Grant - Accrued Revenue	G0004495	711	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(0.01)
											Subtotal Account: 530000 - Federal Programs		**(0.01)**
8OZVCS		06/09/2003	12	w.o over spent for closing	J3SPB411	1	JV		JECO	Controller's Office- JE16		BPENNING	(0.01)
											Subtotal Account: 8OZVCS - NMT FOR VOLUNTARY COST SHARING		**(0.01)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193081 - Carbohydrates Sequencing Org: UDCHVR - PI Vernon Reinhold

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004445	533	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,862.85
530000		06/19/2003	12	Grant - Accrued Revenue	G0004552	612	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,862.85
530000		06/30/2003	12	Record G0004744 in FY03	JGAR0323	89	JV		GRRV	Grant - Accrued Revenue		HELWELL	966.06
											Subtotal Account: 530000 - Federal Programs		**8,691.76**
611F60		06/03/2003	12	AHSLUADCHV30125 %UAD490UU	F0004368	141	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,909.70
611F60		06/17/2003	12	AHSLUADCHV30125 %UAD510VZ	F0004516	169	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,909.70
611F60		06/23/2003	12	AHSLUADCHV30125 #UADOA0X8	F0004697	152	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,145.84
											Subtotal Account: 611F60 - Faculty NTT Research		**4,965.24**
65YF10		06/03/2003	12	AHSLUADCHV38302 $0604002159500	F0004370	115	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	754.33
65YF10		06/17/2003	12	AHSLUADCHV38302 $0618002243500	F0004505	176	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	754.33
65YF10		06/23/2003	12	AHSLUADCHV38302 $0625002298500	F0004687	46	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	452.61
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,961.27**
711200		06/02/2003	12	S. Levery 5/6/03 UIC	J3URM432	1	JV	E3UDRG08	IVEX	Partially liquidate & record exp		MBUNKER	1.00
711200		06/30/2003	12	S. Levery 6/16/03 UIC	J3URM468	1	JV		JE16	General Journal Entry (Inter-Fund		MBUNKER	11.50
711200		06/30/2003	12	Chem Stkrm purchase(s)	J3UDCHJQ	9	JV		JE16	General Journal Entry (Inter-Fund		SLH	653.75
											Subtotal Account: 711200 - Research Supplies		**666.25**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	534	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,198.82
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	613	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,198.82
760300		06/30/2003	12	Record G0004744 in FY03	JGAR0323	90	JV		GRIC	Grant - Indirect Cost Charge		HELWELL	299.81
											Subtotal Account: 760300 - F&A Expenditures		**2,697.45**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193084 - Diencephalic Amnesia Org: UCPYRM - PI Robert Mair

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2003	12	Grant - Accrued Revenue	G0004435	166	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,246.92
530000		06/05/2003	12	Grant - Accrued Revenue	G0004445	536	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	9,240.62
530000		06/09/2003	12	Grant - Accrued Revenue	G0004475	209	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,104.00
530000		06/10/2003	12	Grant - Accrued Revenue	G0004478	97	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	38.81
530000		06/10/2003	12	Grant - Accrued Revenue	G0004481	233	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	454.28
530000		06/11/2003	12	Grant - Accrued Revenue	G0004487	100	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	52.26
530000		06/11/2003	12	Grant - Accrued Revenue	G0004491	274	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	32.40
530000		06/11/2003	12	Grant - Accrued Revenue	G0004493	149	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	155.74
530000		06/12/2003	12	Grant - Accrued Revenue	G0004495	713	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,595.10
530000		06/12/2003	12	Grant - Accrued Revenue	G0004504	117	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	80.60
530000		06/13/2003	12	Grant - Accrued Revenue	G0004509	91	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	464.83
530000		06/18/2003	12	Grant - Accrued Revenue	G0004543	279	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	39.18
530000		06/19/2003	12	Grant - Accrued Revenue	G0004552	615	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	9,205.76
530000		06/19/2003	12	Grant - Accrued Revenue	G0004561	166	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	343.27
530000		06/23/2003	12	Grant - Accrued Revenue	G0004573	64	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,143.24
530000		06/24/2003	12	Grant - Accrued Revenue	G0004587	605	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,718.73
530000		06/30/2003	12	Grant - Accrued Revenue	G0004711	258	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	22.92
											Subtotal Account: 530000 - Federal Programs		**30,938.66**
611PXM		06/03/2003	12	AHSLUACPYMF01SU %UAC490UT	F0004370	114	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,146.96
611PXM		06/17/2003	12	AHSLUACPYMF01SU %UAC510VY	F0004516	168	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,146.90
611PXM		06/23/2003	12	AHSLUACPYMF01SU #UACOA0X7	F0004687	47	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,488.14
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**10,782.00**
613P90		06/03/2003	12	AHSLUACPYMF03GB %UAC490UT	F0004370	113	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,261.60
613P90		06/17/2003	12	AHSLUACPYMF03GB %UAC510VY	F0004516	167	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,261.50
613P90		06/23/2003	12	AHSLUACPYMF03GB #UACOA0X7	F0004687	48	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	756.90
											Subtotal Account: 613P90 - Graduate Summer Appointment		**3,280.00**
617F10		06/10/2003	12	AHSLUACPYMF0855 %UAC500JF	F0004438	193	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	930.75
617F10		06/21/2003	12	AHSLUACPYMF0855 %UAC520J0	F0004589	161	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	930.75
617F10		06/23/2003	12	AHSLUACPYMF0855 #UACOA0X7	F0004697	151	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	558.45
											Subtotal Account: 617F10 - Operating Staff		**2,419.95**
61CPEX		06/03/2003	12	AHSLUACPYMF09NS %UAC490UT	F0004370	112	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	500.00
61CPEX		06/17/2003	12	AHSLUACPYMF09NS %UAC510VY	F0004510	64	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	500.00
61CPEX		06/23/2003	12	AHSLUACPYMF09NS #UACOA0X7	F0004687	49	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,522.00
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**2,522.00**
61CPHX		06/21/2003	12	AHSLUACPYMF09HL %UAC520J0	F0004589	160	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	586.00
61CPHX		06/30/2003	12	AHSLUACPYMF09HL %UAC540CT	F0004768	153	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	280.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**866.00**
61SNSH		06/10/2003	12	AHSLUACPYMF09SL %UAC500JF	F0004444	19	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	503.75
61SNSH		06/21/2003	12	AHSLUACPYMF09SL %UAC520J0	F0004589	159	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	650.00
61SNSH		06/30/2003	12	AHSLUACPYMF09SL %UAC540CT	F0004768	152	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	520.00
											Subtotal Account: 61SNSH - Student Labor		**1,673.75**
65YF10		06/10/2003	12	AHSLUACPYMF8302 $0611001171500	F0004438	192	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	367.65
65YF10		06/21/2003	12	AHSLUACPYMF8302 $0623001115500	F0004587	3	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	367.65
65YF10		06/23/2003	12	AHSLUACPYMF8302 $0625002296500	F0004687	50	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	220.59
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**955.89**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193084 - Diencephalic Amnesia Org: UCPYRM - PI Robert Mair

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YP10		06/03/2003	12	AHSLUACPYMF8303 $0604002157504	F0004359	134	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	340.05
65YP10		06/03/2003	12	AHSLUACPYMF8303 $0604002157504	F0004370	110	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	103.45
65YP10		06/03/2003	12	AHSLUACPYMF8303 $0604002157504	F0004370	111	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	41.00
65YP10		06/17/2003	12	AHSLUACPYMF8303 $0618002241504	F0004516	164	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	41.00
65YP10		06/17/2003	12	AHSLUACPYMF8303 $0618002241504	F0004516	165	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	103.44
65YP10		06/17/2003	12	AHSLUACPYMF8303 $0618002241504	F0004516	166	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	340.05
65YP10		06/21/2003	12	AHSLUACPYMF8303 $0623001115504	F0004589	158	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	48.05
65YP10		06/23/2003	12	AHSLUACPYMF8303 $0625002296504	F0004673	103	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	204.03
65YP10		06/23/2003	12	AHSLUACPYMF8303 $0625002296504	F0004687	51	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	62.07
65YP10		06/23/2003	12	AHSLUACPYMF8303 $0625002296504	F0004687	52	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	124.80
65YP10		06/30/2003	12	AHSLUACPYMF8303 $0703000416504	F0004768	151	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	22.96
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**1,430.90**
711200		06/03/2003	12	HARVARD APPARATUS INC.	S0168985	1	INV		IPNI	Zero Payment Invoice		CINDYC	1,560.36
711200		06/09/2003	12	3005408 Psychology	J3H12E17	1	JV	E3HCI31	IVEY	Partial liq & exp - TEMP		HELWELL	26.95
711200		06/09/2003	12	PLASTICS ONE INC	S0170582	1	INV		IPNI	Zero Payment Invoice		CINDYC	766.67
711200		06/10/2003	12	2294903	J3K40994	1	JV	E3KCI30	IVEY	Partial liq & exp - TEMP		HELWELL	36.29
711200		06/10/2003	12	PLASTICS ONE INC	S0171213	1	INV		IPNI	Zero Payment Invoice		CINDYC	315.47
711200		06/11/2003	12	WEBSTER VETERINARY SUP	S0171621	1	INV		IPNI	Zero Payment Invoice		CINDYC	108.15
711200		06/12/2003	12	373-HANNAFORD 00003731	S0172072	1	INV		IPNI	Zero Payment Invoice		CINDYC	6.97
711200		06/12/2003	12	NEW ENGLAND DRY ICE CO	S0172073	1	INV		IPNI	Zero Payment Invoice		CINDYC	49.00
711200		06/12/2003	12	Charles River Laboratories Inc	I3ZY4602	1	INV	P3UCI039	ADEI	Addl Charges on Invoice w/Encumb	Charles River Laboratories Inc	YCONTRLLRFIS0€	58.20
711200		06/12/2003	12	Charles River Laboratories Inc	I3ZY4602	1	INV	P3UCI039	INEI	Invoice with Encumbrance	Charles River Laboratories Inc	YCONTRLLRFIS0€	264.60
711200		06/18/2003	12	HOUGHTON HARDWARE INC	S0173747	1	INV		IPNI	Zero Payment Invoice		CINDYC	7.41
711200		06/19/2003	12	SIGMA-ALDRICH	S0174120	1	INV		IPNI	Zero Payment Invoice		CINDYC	238.38
711200		06/20/2003	12	PI Mair - April ARO svcs.	J3URC122	1	JV	E3UCI3D	IVEX	Partially liquidate & record exp		CGWHALEN	793.92
711200		06/28/2003	12	2391194	J3K45019	1	JV	E3KCI30	IVEY	Partial liq & exp - TEMP		JLAFLEUR	7.96
711200		06/28/2003	12	2391210	J3K45035	1	JV	E3KCI30	IVEY	Partial liq & exp - TEMP		JLAFLEUR	7.96
711200		06/30/2003	12	S0178920-MED ASSOCIATES INC	PC3OY003	379	JV		JADJ	Year End PCard Correction		JLAFLEUR	110.50
711200		06/30/2003	12	S0180088-U OF NEW HAMP BKSTR #2	PC3OY006	667	JV		JADJ	Year End PCard Correction		EHOBBS	58.74
711200		06/30/2003	12	S0179228-MED ASSOCIATES INC	PC3OY004	77	JV		JADJ	Year End PCard Correction		JLAFLEUR	2,661.55
711200		06/30/2003	12	S0179629-PLASTICS ONE INC	PC3OY004	891	JV		JADJ	Year End PCard Correction		JLAFLEUR	690.92
											Subtotal Account: 711200 - Research Supplies		**7,770.00**
713000		06/18/2003	12	DURHAM COPY	S0173748	1	INV		IPNI	Zero Payment Invoice		CINDYC	19.80
											Subtotal Account: 713000 - Printing & Copying-General		**19.80**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60410	1	JV	E3LC035	IVEY	Partial liq & exp - TEMP		HELWELL	24.04
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60411	1	JV		JECO	Controller's Office- JE16		HELWELL	22.50
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**46.54**
760300		06/03/2003	12	Grant - Indirect Cost Charge	G0004435	167	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	686.56
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	537	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,823.52
760300		06/09/2003	12	Grant - Indirect Cost Charge	G0004475	210	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	337.33
760300		06/10/2003	12	Grant - Indirect Cost Charge	G0004478	98	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	11.86
760300		06/10/2003	12	Grant - Indirect Cost Charge	G0004481	234	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	138.81
760300		06/11/2003	12	Grant - Indirect Cost Charge	G0004487	101	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	15.97
760300		06/11/2003	12	Grant - Indirect Cost Charge	G0004491	275	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	9.90
760300		06/11/2003	12	Grant - Indirect Cost Charge	G0004493	150	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	47.59
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	714	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	792.95
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004504	118	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	24.63
760300		06/13/2003	12	Grant - Indirect Cost Charge	G0004509	92	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	142.03

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193084 - Diencephalic Amnesia Org: UCPYRM - PI Robert Mair

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760300		06/18/2003	12	Grant - Indirect Cost Charge	G0004543	280	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	11.97
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	616	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,812.87
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004561	167	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	104.89
760300		06/23/2003	12	Grant - Indirect Cost Charge	G0004573	65	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	349.32
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	606	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,136.28
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004711	259	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	7.00
											Subtotal Account: 760300 - F&A Expenditures		**9,453.48**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193089 - Zinc-Carbenoid Org: UDCHCZ - PI Charles Zercher

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/20/2003	12	Grant - Accrued Revenue	G0004570	209	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	26.05
530000		06/25/2003	12	Grant - Accrued Revenue	G0004607	218	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	53.44
530000		06/30/2003	12	Record G0004744 in FY03	JGAR0323	92	JV		GRRV	Grant - Accrued Revenue		HELWELL	1,219.61
530000		06/30/2003	12	Grant - Accrued Revenue	G0004711	261	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	306.00
											Subtotal Account: 530000 - Federal Programs		**1,605.10**
711200		06/20/2003	12	VWR SCIENTIFIC PROD VC	S0174600	1	INV		IPNI	Zero Payment Invoice		SLH	18.09
711200		06/24/2003	12	LANCASTER SYNTHESIS IN	S0175775	1	INV		IPNI	Zero Payment Invoice		SLH	37.11
711200		06/30/2003	12	S0178211-LANCASTER SYNTHESIS IN	PC3OY001	615	JV		JADJ	Year End PCard Correction		JLAFLEUR	86.87
711200		06/30/2003	12	S0180116-SIGMA-ALDRICH	PC3OY006	723	JV		JADJ	Year End PCard Correction		EHOBBS	259.26
711200		06/30/2003	12	Chem Stkrm purchase(s)	J3UDCHJQ	11	JV		JE16	General Journal Entry (Inter-Fund		SLH	846.95
											Subtotal Account: 711200 - Research Supplies		**1,248.28**
716000		06/27/2003	12	Chuck Zercher 6/16/03 UIC	J3URM467	6	JV	E3UDCH44	IVEX	Partially liquidate & record exp		MBUNKER	212.50
											Subtotal Account: 716000 - Maintenance & Repairs-General		**212.50**
717200		06/30/2003	12	S0180117-G FINKENBEINER INC	PC3OY006	725	JV		JADJ	Year End PCard Correction		EHOBBS	342.00
											Subtotal Account: 717200 - Other Professional Services-General		**342.00**
760300		06/20/2003	12	Grant - Indirect Cost Charge	G0004570	210	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	7.96
760300		06/25/2003	12	Grant - Indirect Cost Charge	G0004607	219	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	16.33
760300		06/30/2003	12	Record G0004744 in FY03	JGAR0323	93	JV		GRIC	Grant - Indirect Cost Charge		HELWELL	372.66
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004711	262	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	93.50
											Subtotal Account: 760300 - F&A Expenditures		**490.45**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193090 - Salmonella Typhimurium Org: UBMITP - PI Thomas Pistole

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004445	539	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,715.46
530000		06/19/2003	12	Grant - Accrued Revenue	G0004552	618	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,715.40
											Subtotal Account: 530000 - Federal Programs		**7,430.86**
613P90		06/03/2003	12	AHSLUABMIP603GB %UAB490UP	F0004368	140	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,384.64
613P90		06/17/2003	12	AHSLUABMIP603GB %UAB510VU	F0004516	163	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,384.60
613P90		06/23/2003	12	AHSLUABMIP603GB #UABOA0X3	F0004687	53	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,430.76
											Subtotal Account: 613P90 - Graduate Summer Appointment		**6,200.00**
65YP10		06/03/2003	12	AHSLUABMIP68303 $0604002149504	F0004370	109	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	195.54
65YP10		06/17/2003	12	AHSLUABMIP68303 $0618002233504	F0004505	178	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	195.54
65YP10		06/23/2003	12	AHSLUABMIP68303 $0625002288504	F0004687	54	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	117.32
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**508.40**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	540	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,135.28
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	619	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,135.26
											Subtotal Account: 760300 - F&A Expenditures		**2,270.54**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193091 - Cyclic Gmp in Photoreceptors Org: UBBCRC - PI Richard Cote

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/09/2003	12	Grant - Accrued Revenue	G0004466	41	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(7,652.80)
											Subtotal Account: 530000 - Federal Programs		**(7,652.80)**
711200		06/06/2003	12	S00062901, 7/15/02 Pierce Chemical	J3UBM162	3	JV		JZRO	Zero Dollar Invoice Correction		TMCGLONE	(155.64)
711200		06/06/2003	12	S00063198, 7/16/02 VWR	J3UBM162	5	JV		JZRO	Zero Dollar Invoice Correction		TMCGLONE	(199.82)
711200		06/06/2003	12	S00063938, 7/17/02 VWR	J3UBM162	7	JV		JZRO	Zero Dollar Invoice Correction		TMCGLONE	(74.83)
711200		06/06/2003	12	S00064627, 7/22/02 SchoolOutfitter	J3UBM162	9	JV		JZRO	Zero Dollar Invoice Correction		TMCGLONE	(75.63)
711200		06/06/2003	12	S00069393, 8/05/02, FedEx	J3UBM162	11	JV		JZRO	Zero Dollar Invoice Correction		TMCGLONE	(35.78)
711200		06/06/2003	12	S00069296, 8/05/02, Fisher	J3UBM162	13	JV		JZRO	Zero Dollar Invoice Correction		TMCGLONE	(68.85)
711200		06/06/2003	12	S00074342, 8/21/02, VWR	J3UBM162	15	JV		JZRO	Zero Dollar Invoice Correction		TMCGLONE	(30.34)
711200		06/06/2003	12	S00074859, 8/21/02, VWR	J3UBM162	17	JV		JZRO	Zero Dollar Invoice Correction		TMCGLONE	(44.92)
711200		06/06/2003	12	S00074343, 8/21/02, Boise	J3UBM162	19	JV		JZRO	Zero Dollar Invoice Correction		TMCGLONE	(43.70)
711200		06/06/2003	12	S00074860, 8/21/02, VWR	J3UBM162	21	JV		JZRO	Zero Dollar Invoice Correction		TMCGLONE	(47.31)
711200		06/06/2003	12	S00074344, 8/21/02, VWR	J3UBM162	23	JV		JZRO	Zero Dollar Invoice Correction		TMCGLONE	(144.08)
711200		06/06/2003	12	S00074716, 8/21/02, SPSS	J3UBM162	25	JV		JZRO	Zero Dollar Invoice Correction		TMCGLONE	(214.00)
711200		06/06/2003	12	S00075871, 8/26/02, Bio-Rad	J3UBM162	27	JV		JZRO	Zero Dollar Invoice Correction		TMCGLONE	(54.87)
711200		06/06/2003	12	S00075872, 8/26/02, VWR	J3UBM162	29	JV		JZRO	Zero Dollar Invoice Correction		TMCGLONE	(88.00)
711200		06/06/2003	12	S00075873, 8/26/02, GovConnection	J3UBM162	31	JV		JZRO	Zero Dollar Invoice Correction		TMCGLONE	(149.90)
711200		06/06/2003	12	S00077376, 8/29/02, ScienceNews	J3UBM162	33	JV		JZRO	Zero Dollar Invoice Correction		TMCGLONE	(98.00)
711200		06/06/2003	12	S00077632, 8/29/02, VWR	J3UBM162	35	JV		JZRO	Zero Dollar Invoice Correction		TMCGLONE	(99.00)
711200		06/06/2003	12	S00080188, 9/06/02, GovConnection	J3UBM162	37	JV		JZRO	Zero Dollar Invoice Correction		TMCGLONE	(10.00)
711200		06/06/2003	12	S00081614, 9/13/02, FedEx	J3UBM162	39	JV		JZRO	Zero Dollar Invoice Correction		TMCGLONE	(13.77)
711200		06/06/2003	12	S00081620, 9/13/02, VWR	J3UBM162	41	JV		JZRO	Zero Dollar Invoice Correction		TMCGLONE	(14.14)
711200		06/06/2003	12	S00081621, 9/13/02, Boise	J3UBM162	43	JV		JZRO	Zero Dollar Invoice Correction		TMCGLONE	(34.47)
711200		06/06/2003	12	J3K01354, 9/20/02 Central Stores	J3UBM162	45	JV		JZRO	Zero Dollar Invoice Correction		TMCGLONE	(7.33)
711200		06/06/2003	12	J3K01428, 9/20/02 Central Stores	J3UBM162	47	JV		JZRO	Zero Dollar Invoice Correction		TMCGLONE	(11.76)
711200		06/06/2003	12	J3K10359, 9/30/02 Central Stores	J3UBM162	49	JV		JZRO	Zero Dollar Invoice Correction		TMCGLONE	(3.54)
711200		06/06/2003	12	J3K10103, 9/30/02 Central Stores	J3UBM162	51	JV		JZRO	Zero Dollar Invoice Correction		TMCGLONE	(11.76)
											Subtotal Account: 711200 - Research Supplies		**(1,731.44)**
716021		06/06/2003	12	I3ZY008, 7/11/02 Packard Instrument	J3UBM162	1	JV		JZRO	Zero Dollar Invoice Correction		TMCGLONE	(3,583.00)
											Subtotal Account: 716021 - Maint & Repairs-Equipment		**(3,583.00)**
760300		06/09/2003	12	Grant - Indirect Cost Charge	G0004466	42	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(2,338.36)
											Subtotal Account: 760300 - F&A Expenditures		**(2,338.36)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193099 - University Affiliated Program Org: UCDDJN - PI Jane Nisbet

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/11/2003	12	correct revenue bet funds	J3SPF060	1	JV		JEGR	Grant Journal Voucher		DMARKHAM	(13.50)
530000		06/26/2003	12	reverse j3spf060	J3SPF061	1	JV		JEGR	Grant Journal Voucher		DMARKHAM	13.50
											Subtotal Account: 530000 - Federal Programs		**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193100 - University Affiliated Program Org: UCDDJN - PI Jane Nisbet

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/11/2003	12	correct revenue bet funds	J3SPF060	2	JV		JEGR	Grant Journal Voucher		DMARKHAM	13.50
530000		06/26/2003	12	reverse j3spf060	J3SPF061	2	JV		JEGR	Grant Journal Voucher		DMARKHAM	(13.50)
											Subtotal Account: 530000 - Federal Programs		**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193103 - Child Neglect Causes/Assess Org: UCFRGK - PI Glenda Kaufman-Kantor

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2003	12	Grant - Accrued Revenue	G0004435	169	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	31.28
530000		06/04/2003	12	Grant - Accrued Revenue	G0004440	167	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	181.55
530000		06/05/2003	12	Grant - Accrued Revenue	G0004445	542	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,120.94
530000		06/10/2003	12	Grant - Accrued Revenue	G0004481	236	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	28.76
530000		06/11/2003	12	Grant - Accrued Revenue	G0004487	103	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	300.00
530000		06/11/2003	12	Grant - Accrued Revenue	G0004491	277	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	34.28
530000		06/12/2003	12	Grant - Accrued Revenue	G0004495	716	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,071.68
530000		06/16/2003	12	Grant - Accrued Revenue	G0004523	224	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(18.06)
530000		06/19/2003	12	Grant - Accrued Revenue	G0004552	621	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,085.57
530000		06/19/2003	12	Grant - Accrued Revenue	G0004561	169	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	61.67
530000		06/20/2003	12	Grant - Accrued Revenue	G0004570	212	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	30.20
530000		06/24/2003	12	Grant - Accrued Revenue	G0004587	608	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,071.68
530000		06/25/2003	12	Grant - Accrued Revenue	G0004639	139	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	35.06
530000		06/26/2003	12	Grant - Accrued Revenue	G0004655	432	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	12.85
											Subtotal Account: 530000 - Federal Programs		**21,047.46**
611PXM		06/03/2003	12	AHSLUACFRKG01SU %UAC490US	F0004370	108	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,892.47
611PXM		06/17/2003	12	AHSLUACFRKG01SU %UAC510VX	F0004516	162	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,892.30
611PXM		06/23/2003	12	AHSLUACFRKG01SU #UACOA0X6	F0004687	55	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	389.23
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**8,174.00**
617F10		06/10/2003	12	AHSLUACFRKG0855 %UAC500JE	F0004438	191	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	468.65
617F10		06/21/2003	12	AHSLUACFRKG0855 %UAC520IZ	F0004585	42	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	468.65
617F10		06/23/2003	12	AHSLUACFRKG0855 #UACOA0X6	F0004697	150	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	281.19
											Subtotal Account: 617F10 - Operating Staff		**1,218.49**
61CPHX		06/10/2003	12	AHSLUACFRKG09HL %UAC500JE	F0004438	190	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,000.00
61CPHX		06/21/2003	12	AHSLUACFRKG09HL %UAC520IZ	F0004589	157	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,000.00
61CPHX		06/30/2003	12	AHSLUACFRKG09HL %UAC540CS	F0004768	150	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,200.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**5,200.00**
65YF10		06/10/2003	12	AHSLUACFRKG8302 $0611001169500	F0004438	189	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	185.12
65YF10		06/21/2003	12	AHSLUACFRKG8302 $0623001113500	F0004589	156	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	185.12
65YF10		06/23/2003	12	AHSLUACFRKG8302 $0625002294500	F0004673	104	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	111.07
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**481.31**
65YP10		06/03/2003	12	AHSLUACFRKG8303 $0604002155504	F0004359	135	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	319.18
65YP10		06/10/2003	12	AHSLUACFRKG8303 $0611001169504	F0004435	71	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	164.00
65YP10		06/17/2003	12	AHSLUACFRKG8303 $0618002239504	F0004516	161	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	319.17
65YP10		06/21/2003	12	AHSLUACFRKG8303 $0623001113504	F0004587	4	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	164.00
65YP10		06/23/2003	12	AHSLUACFRKG8303 $0625002294504	F0004687	56	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	31.92
65YP10		06/30/2003	12	AHSLUACFRKG8303 $0703000415504	F0004773	96	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	98.40
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**1,096.67**
710000		06/02/2003	12	Petty Cash Custodian - IPSSR	I3UCB22K	8	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - IPSSR	RCOOPER	125.64
											Subtotal Account: 710000 - In-State Travel		**125.64**
710100		06/19/2003	12	CC 3133 MAURA KELLY	S0174232	1	INV		IPNI	Zero Payment Invoice		SGCP	35.28
											Subtotal Account: 710100 - Out-of-State Travel		**35.28**
711200		06/03/2003	12	BOISE OFFICE*IN#534252	S0168765	1	INV		IPNI	Zero Payment Invoice		KIT	21.65
711200		06/20/2003	12	3005697 Family Research Lab	J3H12O12	1	JV	E3HCF79	IVEY	Partial liq & exp - TEMP		HELWELL	20.90
											Subtotal Account: 711200 - Research Supplies		**42.55**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193103 - Child Neglect Causes/Assess Org: UCFRGK - PI Glenda Kaufman-Kantor

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
714000		06/10/2003	12	USPS 3248030824	S0171005	1	INV		IPNI	Zero Payment Invoice		KIT	19.90
714000		06/14/2003	12	Corr Pcard Inv #S0171005	J3ZAP017	23	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	(12.50)
714000		06/19/2003	12	CC 3133 MAURA KELLY	S0174232	3	INV		IPNI	Zero Payment Invoice		SGCP	7.40
714000		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06339	1	JV	E3ICF08	IVEY	Partial liq & exp - TEMP		HELWELL	8.89
											Subtotal Account: 714000 - Postage-General		**23.69**
716110		06/25/2003	12	CONWAY OFFICE PRODUCTS	S0175969	7	INV		IPNI	Zero Payment Invoice		KIT	35.06
											Subtotal Account: 716110 - Rentals-Copier		**35.06**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L61403	1	JV	E3LC086	IVEY	Partial liq & exp - TEMP		HELWELL	24.29
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L61405	1	JV		JECO	Controller's Office- JE16		HELWELL	11.25
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**35.54**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L61404	1	JV		JECO	Controller's Office- JE16		HELWELL	12.47
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**12.47**
722200		06/10/2003	12	Petty Cash Custodian - Controllers	I3ZJ3269	2	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Controllers Office	ALBROWN	300.00
											Subtotal Account: 722200 - Participant Support		**300.00**
730001		06/23/2003	12	The Spurwink School	I3Z90305	2	INV	ZZZ486	INEI	Invoice with Encumbrance	The Spurwink School	JLAFLEUR	0.02
730001		06/23/2003	12	Westat	I3Z90307	2	INV	ZZZ485	INEI	Invoice with Encumbrance	Westat	JLAFLEUR	0.02
730001		06/24/2003	12	The Spurwink School	I3Z90305	2	INV	ZZZ486	ICEI	Cancel Invoice with Encumbrance	The Spurwink School	JLAFLEUR	(0.02)
730001		06/24/2003	12	Westat	I3Z90307	2	INV	ZZZ485	ICEI	Cancel Invoice with Encumbrance	Westat	JLAFLEUR	(0.02)
											Subtotal Account: 730001 - Subcontracts 01		**0.00**
760300		06/03/2003	12	Grant - Indirect Cost Charge	G0004435	170	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	9.63
760300		06/04/2003	12	Grant - Indirect Cost Charge	G0004440	168	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	55.91
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	543	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,885.00
760300		06/10/2003	12	Grant - Indirect Cost Charge	G0004481	237	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	8.86
760300		06/11/2003	12	Grant - Indirect Cost Charge	G0004491	278	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	10.56
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	717	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,253.91
760300		06/16/2003	12	Grant - Indirect Cost Charge	G0004523	225	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(5.56)
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	622	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,874.10
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004561	170	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	18.99
760300		06/20/2003	12	Grant - Indirect Cost Charge	G0004570	213	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	9.30
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	609	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,253.91
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004655	433	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3.96
											Subtotal Account: 760300 - F&A Expenditures		**6,378.57**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193104 - Forms of Gnrh in Primates Org: UBBCSS - PI Stacia Sower

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004445	545	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,351.27
530000		06/18/2003	12	Grant - Accrued Revenue	G0004543	282	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/19/2003	12	Grant - Accrued Revenue	G0004552	624	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,941.67
											Subtotal Account: 530000 - Federal Programs		**8,292.94**
611PXM		06/03/2003	12	AHSLUABBIAD01SU %UAB490UM	F0004370	107	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,237.84
611PXM		06/17/2003	12	AHSLUABBIAD01SU %UAB510VR	F0004510	66	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,237.60
611PXM		06/23/2003	12	AHSLUABBIAD01SU #UABOA0X0	F0004687	57	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	742.56
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**3,218.00**
613P90		06/03/2003	12	AHSLUABBIAD03GB %UAB490UM	F0004368	138	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,800.00
											Subtotal Account: 613P90 - Graduate Summer Appointment		**2,800.00**
65YP10		06/03/2003	12	AHSLUABBIAD8303 $0604002143504	F0004370	105	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	229.60
65YP10		06/03/2003	12	AHSLUABBIAD8303 $0604002143504	F0004370	106	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	101.50
65YP10		06/17/2003	12	AHSLUABBIAD8303 $0618002227504	F0004516	160	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	101.48
65YP10		06/23/2003	12	AHSLUABBIAD8303 $0625002282504	F0004687	58	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	60.89
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**493.47**
718002		06/05/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60817	1	JV	E3LB031	IVEY	Partial liq & exp - TEMP		HELWELL	11.25
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**11.25**
730001		06/18/2003	12	Rhode Island Hospital	I3Z90216	1	INV	ZZZ451	INEI	Invoice with Encumbrance	Rhode Island Hospital	JLAFLEUR	0.01
730001		06/18/2003	12	Rhode Island Hospital	I3Z90216	1	INV	ZZZ451	ICEI	Cancel Invoice with Encumbrance	Rhode Island Hospital	JLAFLEUR	(0.01)
											Subtotal Account: 730001 - Subcontracts 01		**0.00**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	546	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,971.08
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	625	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	602.59
											Subtotal Account: 760300 - F&A Expenditures		**2,573.67**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193106 - Analytical Ultricentrifugation Org: UBBCTL - PI Thomas Laue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004445	548	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	10,982.25
530000		06/06/2003	12	Grant - Accrued Revenue	G0004447	85	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,269.25
530000		06/09/2003	12	Grant - Accrued Revenue	G0004475	212	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	70.34
530000		06/10/2003	12	Grant - Accrued Revenue	G0004481	239	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	366.85
530000		06/12/2003	12	Grant - Accrued Revenue	G0004495	719	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	23,045.20
530000		06/16/2003	12	Grant - Accrued Revenue	G0004527	96	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	114.38
530000		06/17/2003	12	Grant - Accrued Revenue	G0004537	225	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	207.38
530000		06/18/2003	12	Grant - Accrued Revenue	G0004543	284	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/19/2003	12	Grant - Accrued Revenue	G0004552	627	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	11,906.04
530000		06/24/2003	12	Grant - Accrued Revenue	G0004587	611	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/25/2003	12	Grant - Accrued Revenue	G0004636	36	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,613.85
530000		06/26/2003	12	Grant - Accrued Revenue	G0004665	254	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	46.47
530000		06/30/2003	12	Grant - Accrued Revenue	G0004711	264	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,877.30
530000		06/30/2003	12	Grant - Accrued Revenue	G0004720	238	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	88.65
											Subtotal Account: 530000 - Federal Programs		**54,587.96**
611F60		06/03/2003	12	AHSLUABBIQA0125 %UAB490UO	F0004370	104	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,052.50
611F60		06/17/2003	12	AHSLUABBIQA0125 %UAB510VT	F0004516	159	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,052.50
611F60		06/23/2003	12	AHSLUABBIQA0125 #UABOA0X2	F0004687	59	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	631.50
											Subtotal Account: 611F60 - Faculty NTT Research		**2,736.50**
613P90		06/03/2003	12	AHSLUABBIQA03GB %UAB490UO	F0004370	103	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,092.50
613P90		06/17/2003	12	AHSLUABBIQA03GB %UAB510VT	F0004516	158	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,092.20
613P90		06/23/2003	12	AHSLUABBIQA03GB #UABOA0X2	F0004687	60	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,255.32
											Subtotal Account: 613P90 - Graduate Summer Appointment		**5,440.02**
615F10		06/03/2003	12	AHSLUABBIQA0655 %UAB490UO	F0004370	102	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,745.80
615F10		06/10/2003	12	AHSLUABBIQA0655 #UAB500B3	F0004437	98	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	11,393.00
615F10		06/17/2003	12	AHSLUABBIQA0655 %UAB510VT	F0004516	157	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,210.80
615F10		06/23/2003	12	AHSLUABBIQA0655 #UABOA0X2	F0004697	149	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,926.48
											Subtotal Account: 615F10 - PAT		**19,276.08**
65YF10		06/03/2003	12	AHSLUABBIQA8302 $0604002147500	F0004359	137	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	415.74
65YF10		06/03/2003	12	AHSLUABBIQA8302 $0604002147500	F0004370	101	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,084.59
65YF10		06/10/2003	12	AHSLUABBIQA8302 $0611001166500	F0004438	188	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	4,500.24
65YF10		06/17/2003	12	AHSLUABBIQA8302 $0618002231500	F0004505	179	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	415.74
65YF10		06/17/2003	12	AHSLUABBIQA8302 $0618002231500	F0004516	156	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,268.27
65YF10		06/23/2003	12	AHSLUABBIQA8302 $0625002286500	F0004673	106	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	249.44
65YF10		06/23/2003	12	AHSLUABBIQA8302 $0625002286500	F0004687	61	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	760.96
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**8,694.98**
65YP10		06/03/2003	12	AHSLUABBIQA8303 $0604002147504	F0004370	100	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	171.59
65YP10		06/17/2003	12	AHSLUABBIQA8303 $0618002231504	F0004516	155	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	171.56
65YP10		06/23/2003	12	AHSLUABBIQA8303 $0625002286504	F0004687	62	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	102.94
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**446.09**
711200		06/09/2003	12	VWR SCIENTIFIC PROD VC	S0170455	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	48.51
711200		06/10/2003	12	VWR SCIENTIFIC PROD VC	S0170958	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	99.00
711200		06/10/2003	12	INTEGRATED DNA TECHNLG	S0170959	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	154.00
711200		06/16/2003	12	VWR SCIENTIFIC PROD VC	S0172702	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	78.88
711200		06/17/2003	12	BIACORE INC	S0173160	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	143.02
711200		06/26/2003	12	BOISE OFFICE*IN#972321	S0176432	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	32.05

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193106 - Analytical Ultricentrifugation Org: UBBCTL - PI Thomas Laue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711200		06/30/2003	12	S0179898-BORLAND SOFTWARE CORP	PC3OY006	281	JV		JADJ	Year End PCard Correction		EHOBBS	209.97
711200		06/30/2003	12	BOISE OFFICE*IN#088531	S0177643	1	INV		IPNI	Zero Payment Invoice		BPOND	39.49
711200		06/30/2003	12	SMALL PARTS INC	S0177761	1	INV		IPNI	Zero Payment Invoice		BPOND	21.65
711200		06/30/2003	12	s0171138 5/30/03 cdw government	J3UBP136	53	JV		JZRO	Zero Dollar Invoice Correction		PMN	162.20
711200		06/30/2003	12	s0176520 6/16/03 mei research	J3UBP136	55	JV		JZRO	Zero Dollar Invoice Correction		PMN	187.87
711200		06/30/2003	12	s0179306 6/25/03 mcmaster-carr	J3UBP136	57	JV		JZRO	Zero Dollar Invoice Correction		PMN	108.37
711200		06/30/2003	12	s0179307 6/23/03 newport corp.	J3UBP136	59	JV		JZRO	Zero Dollar Invoice Correction		PMN	318.71
											Subtotal Account: 711200 - Research Supplies		**1,603.72**
716000		06/05/2003	12	J W Precision Co	I3UBT358	1	INV		INNI	Invoice without Encumbrance	J W Precision Co	TTOBRIEN	1,154.00
716000		06/05/2003	12	J W Precision Co	I3UBT359	1	INV		INNI	Invoice without Encumbrance	J W Precision Co	TTOBRIEN	411.00
											Subtotal Account: 716000 - Maintenance & Repairs-General		**1,565.00**
716082		06/18/2003	12	Q C Services Inc	I3Z90214	1	INV	P2UBT83	INEI	Invoice with Encumbrance	Q C Services Inc	JLAFLEUR	0.01
716082		06/18/2003	12	Q C Services Inc	I3Z90214	1	INV	P2UBT83	ICEI	Cancel Invoice with Encumbrance	Q C Services Inc	JLAFLEUR	(0.01)
716082		06/23/2003	12	Q C Services Inc	I3Z91214	1	INV	P2UBT83	INEI	Invoice with Encumbrance	Q C Services Inc	JLAFLEUR	0.03
716082		06/24/2003	12	Q C Services Inc	I3Z91214	1	INV	P2UBT83	ICEI	Cancel Invoice with Encumbrance	Q C Services Inc	JLAFLEUR	(0.03)
											Subtotal Account: 716082 - Maint & Repairs-Labs		**0.00**
717200		06/23/2003	12	machine shop inv. # 603	J3UZS147	2	JV	E3UBT129	IVEX	Partially liquidate & record exp		DONNAT	1,113.00
717200		06/27/2003	12	RCC2003479 - RCC INV. 03/2003	J3URC148	1	JV	E3HBT87	IVEX	Partially liquidate & record exp		CGWHALEN	2,674.00
717200		06/30/2003	12	RCC2003443 (CAMIS) Feb-03 inv	J3URC171	2	JV		JE16	General Journal Entry (Inter-Fund		CGWHALEN	2,953.00
											Subtotal Account: 717200 - Other Professional Services-General		**6,740.00**
718002		06/05/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60818	1	JV	E3LB032	IVEY	Partial liq & exp - TEMP		HELWELL	11.25
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**11.25**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	549	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3,408.28
760300		06/06/2003	12	Grant - Indirect Cost Charge	G0004447	86	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	704.25
760300		06/09/2003	12	Grant - Indirect Cost Charge	G0004475	213	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	21.83
760300		06/10/2003	12	Grant - Indirect Cost Charge	G0004481	240	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	113.85
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	720	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	7,151.96
760300		06/16/2003	12	Grant - Indirect Cost Charge	G0004527	97	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	35.50
760300		06/17/2003	12	Grant - Indirect Cost Charge	G0004537	226	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	64.36
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	628	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3,694.97
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	612	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/25/2003	12	Grant - Indirect Cost Charge	G0004636	37	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	500.85
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004665	255	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	14.42
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004711	265	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,203.30
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004720	239	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	27.51
											Subtotal Account: 760300 - F&A Expenditures		**16,941.08**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193107 - Microvascular Networks Org: UDKERC - PI Russell Carr

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/04/2003	12	Grant - Accrued Revenue	G0004440	170	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	26.39
530000		06/05/2003	12	Grant - Accrued Revenue	G0004445	551	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	10,720.85
530000		06/06/2003	12	Grant - Accrued Revenue	G0004452	62	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	580.54
530000		06/19/2003	12	Grant - Accrued Revenue	G0004552	630	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	10,720.14
530000		06/24/2003	12	Grant - Accrued Revenue	G0004587	614	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/26/2003	12	Grant - Accrued Revenue	G0004665	257	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	121.97
530000		06/30/2003	12	Grant - Accrued Revenue	G0004711	267	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	15,470.20
											Subtotal Account: 530000 - Federal Programs		**37,640.09**
611PSM		06/03/2003	12	AHSLUADKECF01NS %UAD490UV	F0004368	142	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,948.56
611PSM		06/17/2003	12	AHSLUADKECF01NS %UAD510W0	F0004510	63	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,948.40
611PSM		06/23/2003	12	AHSLUADKECF01NS #UADOA0X9	F0004687	63	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,769.04
											Subtotal Account: 611PSM - Summer Salaries Faculty Adjunct		**7,666.00**
611PXM		06/03/2003	12	AHSLUADKECF01SU %UAD490UV	F0004370	99	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,261.60
611PXM		06/17/2003	12	AHSLUADKECF01SU %UAD510W0	F0004516	154	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,261.50
611PXM		06/23/2003	12	AHSLUADKECF01SU #UADOA0X9	F0004687	64	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	756.90
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**3,280.00**
613P90		06/03/2003	12	AHSLUADKECF03GB %UAD490UV	F0004370	98	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,623.20
613P90		06/17/2003	12	AHSLUADKECF03GB %UAD510W0	F0004516	153	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,623.00
613P90		06/23/2003	12	AHSLUADKECF03GB #UADOA0X9	F0004697	153	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,573.80
											Subtotal Account: 613P90 - Graduate Summer Appointment		**6,820.00**
65YP10		06/03/2003	12	AHSLUADKECF8303 $0604002161504	F0004359	133	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	241.78
65YP10		06/03/2003	12	AHSLUADKECF8303 $0604002161504	F0004370	96	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	103.45
65YP10		06/03/2003	12	AHSLUADKECF8303 $0604002161504	F0004370	97	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	215.10
65YP10		06/17/2003	12	AHSLUADKECF8303 $0618002245504	F0004505	175	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	241.77
65YP10		06/17/2003	12	AHSLUADKECF8303 $0618002245504	F0004516	152	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	215.09
65YP10		06/17/2003	12	AHSLUADKECF8303 $0618002245504	F0004522	66	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	103.44
65YP10		06/23/2003	12	AHSLUADKECF8303 $0625002300504	F0004673	102	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	145.06
65YP10		06/23/2003	12	AHSLUADKECF8303 $0625002300504	F0004687	65	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	62.07
65YP10		06/23/2003	12	AHSLUADKECF8303 $0625002300504	F0004687	66	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	129.05
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**1,456.81**
711200		06/04/2003	12	FISHER SCI ATL	S0169590	1	INV		IPNI	Zero Payment Invoice		JPERKINS	18.20
711200		06/06/2003	12	FISHER SCI ATL	S0170083	1	INV		IPNI	Zero Payment Invoice		JPERKINS	400.37
711200		06/26/2003	12	FISHER SCI ATL	S0176611	1	INV		IPNI	Zero Payment Invoice		JPERKINS	84.12
											Subtotal Account: 711200 - Research Supplies		**502.69**
740000		06/19/2003	12	Vista Electronics Company	I3Z90079	1	INV	P2UDKE07	INEI	Invoice with Encumbrance	Vista Electronics Company	BDOANE	0.01
740000		06/19/2003	12	Vista Electronics Company	I3Z90079	1	INV	P2UDKE07	ICEI	Cancel Invoice with Encumbrance	Vista Electronics Company	JLAFLEUR	(0.01)
740000		06/23/2003	12	Vista Electronics Company	I3Z91079	1	INV	P2UDKE07	INEI	Invoice with Encumbrance	Vista Electronics Company	JLAFLEUR	0.02
740000		06/24/2003	12	Vista Electronics Company	I3Z91079	1	INV	P2UDKE07	ICEI	Cancel Invoice with Encumbrance	Vista Electronics Company	JLAFLEUR	(0.02)
740000		06/30/2003	12	Vista Electronics Company	I3ZJ3409	1	INV	P2UDKE07	ADEI	Addl Charges on Invoice w/Encumb	Vista Electronics Company	ALBROWN	95.20
740000		06/30/2003	12	Vista Electronics Company	I3ZJ3409	1	INV	P2UDKE07	INEI	Invoice with Encumbrance	Vista Electronics Company	ALBROWN	15,375.00
											Subtotal Account: 740000 - Cap Equipment		**15,470.20**
760300		06/04/2003	12	Grant - Indirect Cost Charge	G0004440	171	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	8.19
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	552	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3,327.16
760300		06/06/2003	12	Grant - Indirect Cost Charge	G0004452	63	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	180.17
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	631	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3,326.94
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004665	258	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	37.85

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193107 - Microvascular Networks Org: UDKERC - PI Russell Carr

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 760300 - F&A Expenditures		**6,880.31**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193109 - Family Violence Research Training Org: UCFRMS - PI Murray Straus

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/09/2003	12	Grant - Accrued Revenue	G0004471	43	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(173.80)
530000		06/11/2003	12	Grant - Accrued Revenue	G0004487	105	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,983.05
											Subtotal Account: 530000 - Federal Programs		**3,809.25**
710300		06/02/2003	12	IVEX # J3UQ0295. 8/7	J3UCF014	1	JV		JE16	General Journal Entry (Inter-Fund		KIT	(1,215.00)
											Subtotal Account: 710300 - Conference Registration Fees		**(1,215.00)**
713000		06/02/2003	12	INV. # I3ZY41070. 9/5	J3UCF015	1	JV		JZRO	Zero Dollar Invoice Correction		KIT	(6.60)
713000		06/02/2003	12	IVEY # J3J01106.8/28	J3UCF014	4	JV		JE16	General Journal Entry (Inter-Fund		KIT	(20.00)
											Subtotal Account: 713000 - Printing & Copying-General		**(26.60)**
714000		06/02/2003	12	INV. # S0098619/94843/79146.SPT/OCT	J3UCF015	4	JV		JZRO	Zero Dollar Invoice Correction		KIT	(133.33)
											Subtotal Account: 714000 - Postage-General		**(133.33)**
716100		06/02/2003	12	INV. # S0097759. 10/25	J3UCF015	5	JV		JZRO	Zero Dollar Invoice Correction		KIT	(19.58)
											Subtotal Account: 716100 - Rentals & Leases-General		**(19.58)**
716110		06/02/2003	12	INV. # S0099631. 10/31	J3UCF015	8	JV		JZRO	Zero Dollar Invoice Correction		KIT	(1.41)
											Subtotal Account: 716110 - Rentals-Copier		**(1.41)**
718002		06/02/2003	12	PHONES-JLY-APRL'03. IVEY # J3L'S	J3UCF014	8	JV		JE16	General Journal Entry (Inter-Fund		KIT	(1,217.99)
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**(1,217.99)**
719200		06/02/2003	12	J3UJ352.11/4	J3UCF014	5	JV		JE16	General Journal Entry (Inter-Fund		KIT	(924.00)
											Subtotal Account: 719200 - Employee Recruiting-General		**(924.00)**
722200		06/11/2003	12	Ellerson, Patricia C.	I3ZY4647	1	INV	P3UCF003	INEI	Invoice with Encumbrance	Ellerson, Patricia C	YCONTRLLRFIS0€	2,355.00
722200		06/11/2003	12	Holt, Melissa K.	I3ZY4643	1	INV	P3UCF001	INEI	Invoice with Encumbrance	Holt, Melissa K	YCONTRLLRFIS0€	2,355.00
722200		06/11/2003	12	Becker Blease, Kathryn A.	I3ZY4651	1	INV	P2UCF010	INEI	Invoice with Encumbrance	Becker Blease, Kathryn A	YCONTRLLRFIS0€	2,355.00
											Subtotal Account: 722200 - Participant Support		**7,065.00**
760300		06/09/2003	12	Grant - Indirect Cost Charge	G0004471	44	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(12.88)
760300		06/11/2003	12	Grant - Indirect Cost Charge	G0004487	106	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	295.04
											Subtotal Account: 760300 - F&A Expenditures		**282.16**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193112 - CONDITIONED ALCOHOL CUES Org: UCPYTS - PI Timothy Shahan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/11/2003	12	Grant - Accrued Revenue	G0004491	280	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	41.42
530000		06/17/2003	12	Grant - Accrued Revenue	G0004537	228	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	556.75
530000		06/23/2003	12	Grant - Accrued Revenue	G0004573	67	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	148.95
530000		06/26/2003	12	Grant - Accrued Revenue	G0004655	435	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	57.60
											Subtotal Account: 530000 - Federal Programs		**804.72**
710100		06/17/2003	12	Shahan, Timothy A.	I3UCI159	2	INV		INNI	Invoice without Encumbrance	Shahan, Timothy A	CINDYC	227.63
											Subtotal Account: 710100 - Out-of-State Travel		**227.63**
710300		06/17/2003	12	Shahan, Timothy A.	I3UCI159	1	INV		INNI	Invoice without Encumbrance	Shahan, Timothy A	CINDYC	159.00
											Subtotal Account: 710300 - Conference Registration Fees		**159.00**
711200		06/20/2003	12	PI Shahan - ARO APril svcs.	J3URC122	4	JV	E3UCI3D	IVEX	Partially liquidate & record exp		CGWHALEN	103.44
											Subtotal Account: 711200 - Research Supplies		**103.44**
716063		06/25/2003	12	computer store 3005740	J3H12P15	1	JV	E3HCI3N	IVEX	Partially liquidate & record exp		FEKETE	40.00
											Subtotal Account: 716063 - Maint & Repairs-Computer Hardware		**40.00**
718016		06/05/2003	12	j3l30487, 3/7/03, telecom	J3UCI106	2	JV		JE16	General Journal Entry (Inter-Fund		CINDYC	25.81
718016		06/05/2003	12	j3l20481, 2/10/03, telecom	J3UCI106	3	JV		JE16	General Journal Entry (Inter-Fund		CINDYC	2.95
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**28.76**
760300		06/11/2003	12	Grant - Indirect Cost Charge	G0004491	281	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	12.66
760300		06/17/2003	12	Grant - Indirect Cost Charge	G0004537	229	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	170.12
760300		06/23/2003	12	Grant - Indirect Cost Charge	G0004573	68	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	45.51
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004655	436	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	17.60
											Subtotal Account: 760300 - F&A Expenditures		**245.89**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193113 - CENTER FOR STRUCTURAL BIOLOGY Org: UDCHVR - PI Vernon Reinhold

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/19/2003	12	Grant - Accrued Revenue	G0004552	633	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/24/2003	12	Grant - Accrued Revenue	G0004587	616	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
											Subtotal Account: 530000 - Federal Programs		**0.00**
711200		06/18/2003	12	Proteome Systems Inc	I3Z90257	1	INV	P2UDCHDO	INEI	Invoice with Encumbrance	Proteome Systems Inc	JLAFLEUR	0.01
711200		06/18/2003	12	Proteome Systems Inc	I3Z90264	1	INV	P2UDCHEK	INEI	Invoice with Encumbrance	Proteome Systems Inc	JLAFLEUR	0.01
711200		06/19/2003	12	Proteome Systems Inc	I3Z90257	1	INV	P2UDCHDO	ICEI	Cancel Invoice with Encumbrance	Proteome Systems Inc	JLAFLEUR	(0.01)
711200		06/19/2003	12	Proteome Systems Inc	I3Z90264	1	INV	P2UDCHEK	ICEI	Cancel Invoice with Encumbrance	Proteome Systems Inc	JLAFLEUR	(0.01)
711200		06/23/2003	12	Proteome Systems Inc	I3Z91257	1	INV	P2UDCHDO	INEI	Invoice with Encumbrance	Proteome Systems Inc	JLAFLEUR	0.02
711200		06/24/2003	12	Proteome Systems Inc	I3Z91257	1	INV	P2UDCHDO	ICEI	Cancel Invoice with Encumbrance	Proteome Systems Inc	JLAFLEUR	(0.02)
											Subtotal Account: 711200 - Research Supplies		**0.00**
740000		06/18/2003	12	Shimadzu Biotech	I3Z90019	1	INV	EP2CH118	INEI	Invoice with Encumbrance	Shimadzu Biotech	JLAFLEUR	0.01
740000		06/19/2003	12	Shimadzu Biotech	I3Z90019	1	INV	EP2CH118	ICEI	Cancel Invoice with Encumbrance	Shimadzu Biotech	JLAFLEUR	(0.01)
											Subtotal Account: 740000 - Cap Equipment		**0.00**
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	617	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
											Subtotal Account: 760300 - F&A Expenditures		**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193114 - EFFECTS OF DRUGS IN RELAPSE Org: UCPYAO - PI Amy Odum

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004445	554	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	638.32
530000		06/09/2003	12	Grant - Accrued Revenue	G0004471	46	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(98.89)
530000		06/17/2003	12	Grant - Accrued Revenue	G0004537	231	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	384.13
530000		06/19/2003	12	Grant - Accrued Revenue	G0004552	635	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	603.40
530000		06/23/2003	12	Grant - Accrued Revenue	G0004573	70	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	55.68
											Subtotal Account: 530000 - Federal Programs		**1,582.64**
611PXM		06/03/2003	12	AHSMUACPY0101SU %UAC490UW	F0004368	143	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	384.64
611PXM		06/17/2003	12	AHSMUACPY0101SU %UAC510W1	F0004510	62	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	384.60
611PXM		06/23/2003	12	AHSMUACPY0101SU #UACOA0XA	F0004687	67	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	230.76
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**1,000.00**
65YP10		06/03/2003	12	AHSMUACPY018303 $0604002163504	F0004370	95	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	31.54
65YP10		06/17/2003	12	AHSMUACPY018303 $0618002247504	F0004522	65	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	31.54
65YP10		06/23/2003	12	AHSMUACPY018303 $0625002302504	F0004687	68	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	18.92
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**82.00**
710100		06/17/2003	12	Odum, Amy L.	I3UCI158	2	INV		INNI	Invoice without Encumbrance	Odum, Amy L	NRUNDE	85.92
											Subtotal Account: 710100 - Out-of-State Travel		**85.92**
710300		06/17/2003	12	Odum, Amy L.	I3UCI158	1	INV		INNI	Invoice without Encumbrance	Odum, Amy L	NRUNDE	179.00
											Subtotal Account: 710300 - Conference Registration Fees		**179.00**
711200		06/05/2003	12	j3urc119, 5/9/03, fm e3uci2t to osr	J3UCI104	1	JV		JE16	General Journal Entry (Inter-Fund		CINDYC	39.68
711200		06/05/2003	12	j3urc119, 5/9/03, fm e3uci2t to osr	J3UCI104	6	JV		JE16	General Journal Entry (Inter-Fund		CINDYC	(107.88)
711200		06/20/2003	12	PI Odum (rats) - ARO April svc.	J3URC122	3	JV	E3UCI3D	IVEX	Partially liquidate & record exp		CGWHALEN	38.40
											Subtotal Account: 711200 - Research Supplies		**(29.80)**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60412	1	JV	E3LC036	IVEY	Partial liq & exp - TEMP		HELWELL	24.04
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**24.04**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	555	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	198.10
760300		06/09/2003	12	Grant - Indirect Cost Charge	G0004471	47	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(30.69)
760300		06/17/2003	12	Grant - Indirect Cost Charge	G0004537	232	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	119.21
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	636	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	187.26
760300		06/23/2003	12	Grant - Indirect Cost Charge	G0004573	71	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	17.28
											Subtotal Account: 760300 - F&A Expenditures		**491.16**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193116 - CHILDREN & YOUTH VICTIMAZATION Org: UCFRDF - PI David Finkelhor

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004445	557	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	278.72
530000		06/19/2003	12	Grant - Accrued Revenue	G0004552	638	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	278.72
											Subtotal Account: 530000 - Federal Programs		**557.44**
61CPEX		06/03/2003	12	AHSLUACFRI809NS %UAC490UR	F0004370	94	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	257.60
61CPEX		06/17/2003	12	AHSLUACFRI809NS %UAC510VW	F0004522	64	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	257.60
61CPEX		06/23/2003	12	AHSLUACFRI809NS #UACOA0X5	F0004687	69	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	154.56
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**669.76**
65YP10		06/03/2003	12	AHSLUACFRI88303 $0604002153504	F0004359	136	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	21.12
65YP10		06/17/2003	12	AHSLUACFRI88303 $0618002237504	F0004505	177	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	21.12
65YP10		06/23/2003	12	AHSLUACFRI88303 $0625002292504	F0004673	105	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	12.67
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**54.91**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193117 - TRANS. CONTROL YEAST GENES Org: UBBCCD - PI Clyde Denis

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004445	559	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	12,989.99
530000		06/12/2003	12	Grant - Accrued Revenue	G0004495	722	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	167.83
530000		06/19/2003	12	Grant - Accrued Revenue	G0004552	640	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	12,989.37
530000		06/24/2003	12	Grant - Accrued Revenue	G0004587	619	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,190.55
530000		06/25/2003	12	Grant - Accrued Revenue	G0004607	221	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	318.28
530000		06/30/2003	12	Record G0004744 in FY03	JGAR0323	95	JV		GRRV	Grant - Accrued Revenue		HELWELL	134.04
530000		06/30/2003	12	Grant - Accrued Revenue	G0004711	269	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	463.83
											Subtotal Account: 530000 - Federal Programs		**28,253.89**
611PXM		06/03/2003	12	AHSLUABBINZ01SU %UAB490UN	F0004370	93	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,176.40
611PXM		06/17/2003	12	AHSLUABBINZ01SU %UAB510VS	F0004522	63	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,176.40
611PXM		06/23/2003	12	AHSLUABBINZ01SU #UABOA0X1	F0004687	70	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,505.84
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**10,858.64**
613P90		06/03/2003	12	AHSLUABBINZ03GB %UAB490UN	F0004370	92	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,846.40
613P90		06/17/2003	12	AHSLUABBINZ03GB %UAB510VS	F0004522	62	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,846.00
613P90		06/23/2003	12	AHSLUABBINZ03GB #UABOA0X1	F0004697	148	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,107.60
											Subtotal Account: 613P90 - Graduate Summer Appointment		**4,800.00**
615F10		06/03/2003	12	AHSLUABBINZ0655 %UAB490UN	F0004368	139	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,750.50
615F10		06/17/2003	12	AHSLUABBINZ0655 %UAB510VS	F0004510	65	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,750.50
615F10		06/23/2003	12	AHSLUABBINZ0655 #UABOA0X1	F0004687	71	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,050.30
											Subtotal Account: 615F10 - PAT		**4,551.30**
61CPHX		06/21/2003	12	AHSLUABBINZ09HL %UAB520IW	F0004589	155	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	585.00
61CPHX		06/30/2003	12	AHSLUABBINZ09HL %UAB540CP	F0004772	129	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	112.50
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**697.50**
61SNWS		06/10/2003	12	AHSLUABBINZ09WSAY%UAB500JB	F0004438	187	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	11.25
61SNWS		06/10/2003	12	AHSLUABBINZ09WSSS%UAB500JB	F0004444	18	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	104.50
61SNWS		06/21/2003	12	AHSLUABBINZ09WSSS%UAB520IW	F0004585	44	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	188.10
											Subtotal Account: 61SNWS - College Work Study		**303.85**
65YF10		06/03/2003	12	AHSLUABBINZ8302 $0604002145500	F0004370	91	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	691.45
65YF10		06/17/2003	12	AHSLUABBINZ8302 $0618002229500	F0004522	61	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	691.45
65YF10		06/23/2003	12	AHSLUABBINZ8302 $0625002284500	F0004687	72	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	414.87
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,797.77**
65YP10		06/03/2003	12	AHSLUABBINZ8303 $0604002145504	F0004359	138	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	151.40
65YP10		06/03/2003	12	AHSLUABBINZ8303 $0604002145504	F0004370	90	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	342.46
65YP10		06/17/2003	12	AHSLUABBINZ8303 $0618002229504	F0004505	180	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	151.37
65YP10		06/17/2003	12	AHSLUABBINZ8303 $0618002229504	F0004522	60	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	342.46
65YP10		06/21/2003	12	AHSLUABBINZ8303 $0623001110504	F0004589	154	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	47.97
65YP10		06/23/2003	12	AHSLUABBINZ8303 $0625002284504	F0004673	107	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	90.82
65YP10		06/23/2003	12	AHSLUABBINZ8303 $0625002284504	F0004687	73	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	205.48
65YP10		06/30/2003	12	AHSLUABBINZ8303 $0703000413504	F0004768	149	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	9.23
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**1,341.19**
711200	UBPOND	06/30/2003	12	S0180197-CC 137 CLYDE DENIS	PC3OY006	867	JV		JADJ	Year End PCard Correction		EHOBBS	213.00
711200		06/24/2003	12	INTEGRATED DNA TECHNLG	S0175509	1	INV		IPNI	Zero Payment Invoice		BPOND	31.80
711200		06/24/2003	12	FISHER SCI ATL	S0175510	1	INV		IPNI	Zero Payment Invoice		BPOND	187.70
711200		06/30/2003	12	Icn Biomedicals Inc	I3ZY4746	2	INV	P3UBT229	ADEI	Addl Charges on Invoice w/Encumb	Icn Biomedicals Inc	BPEVEAR	35.44
711200		06/30/2003	12	Icn Biomedicals Inc	I3ZY4746	2	INV	P3UBT229	INEI	Invoice with Encumbrance	Icn Biomedicals Inc	BPEVEAR	57.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193117 - TRANS. CONTROL YEAST GENES Org: UBBCCD - PI Clyde Denis

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711200		06/30/2003	12	Icn Biomedicals Inc	I3ZY4727	2	INV	P3UBT226	ADEI	Addl Charges on Invoice w/Encumb	Icn Biomedicals Inc	BPEVEAR	35.44
711200		06/30/2003	12	Icn Biomedicals Inc	I3ZY4727	2	INV	P3UBT226	INEI	Invoice with Encumbrance	Icn Biomedicals Inc	BPEVEAR	57.00
711200		06/30/2003	12	Icn Biomedicals Inc	I3ZY4777	2	INV	P3UBP131	ADEI	Addl Charges on Invoice w/Encumb	Icn Biomedicals Inc	BPEVEAR	35.44
711200		06/30/2003	12	Icn Biomedicals Inc	I3ZY4777	2	INV	P3UBP131	INEI	Invoice with Encumbrance	Icn Biomedicals Inc	BPEVEAR	57.00
711200		06/30/2003	12	S0179471-FISHER SCI ATL	PC3OY004	561	JV		JADJ	Year End PCard Correction		JLAFLEUR	15.41
											Subtotal Account: 711200 - Research Supplies		**725.23**
713005		06/30/2003	12	Biochem Copy Chgs 2/03-6/03	J3UBT556	5	JV		JE16	General Journal Entry (Inter-Fund		TTOBRIEN	119.65
											Subtotal Account: 713005 - Printing & Copying-Campus		**119.65**
713010		06/30/2003	12	s0168101 cadmus journal 5/21/03	J3UBP133	16	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	277.50
											Subtotal Account: 713010 - Printing & Copying-Publications		**277.50**
716000		06/27/2003	12	Clyde Denis 4/10/03 UIC	J3URM466	1	JV	E3UBT04	IVEX	Partially liquidate & record exp		MBUNKER	135.00
											Subtotal Account: 716000 - Maintenance & Repairs-General		**135.00**
718000		06/30/2003	12	C DENIS ETHERNET 12 MO @ 11.25	J3UBP126	4	JV		JE16	General Journal Entry (Inter-Fund		TTOBRIEN	135.00
											Subtotal Account: 718000 - Telecom-General		**135.00**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	560	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4,031.38
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	723	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	52.08
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	641	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4,031.19
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	620	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	369.48
760300		06/25/2003	12	Grant - Indirect Cost Charge	G0004607	222	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	98.78
760300		06/30/2003	12	Record G0004744 in FY03	JGAR0323	96	JV		GRIC	Grant - Indirect Cost Charge		HELWELL	41.60
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004711	270	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	143.95
											Subtotal Account: 760300 - F&A Expenditures		**8,768.46**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193118 - SPIDERS WITH NECROTIZING VENOM Org: UBZOET - PI Edward Tillinghast

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004445	562	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	980.56
530000		06/05/2003	12	Grant - Accrued Revenue	G0004446	190	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	12.36
530000		06/12/2003	12	Grant - Accrued Revenue	G0004495	725	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	882.36
530000		06/19/2003	12	Grant - Accrued Revenue	G0004552	643	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	980.56
530000		06/24/2003	12	Grant - Accrued Revenue	G0004587	622	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,737.10
530000		06/24/2003	12	Grant - Accrued Revenue	G0004580	177	JV		GRRV	Grant - Accrued Revenue		BDOANE	317.71
530000		06/27/2003	12	Grant - Accrued Revenue	G0004683	66	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	21.75
											Subtotal Account: 530000 - Federal Programs		**4,932.40**
61CPEX		06/03/2003	12	AHSLUABZOT509NS %UAB490UQ	F0004370	89	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	625.00
61CPEX		06/17/2003	12	AHSLUABZOT509NS %UAB510VV	F0004522	59	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	625.00
61CPEX		06/23/2003	12	AHSLUABZOT509NS #UABOA0X4	F0004687	43	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	375.00
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**1,625.00**
61SNSH		06/10/2003	12	AHSLUABZOT509SL %UAB500JC	F0004438	186	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	600.00
61SNSH		06/21/2003	12	AHSLUABZOT509SL %UAB520IX	F0004589	153	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,198.00
61SNSH		06/30/2003	12	AHSLUABZOT509SL %UAB540CQ	F0004772	37	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	432.00
											Subtotal Account: 61SNSH - Student Labor		**2,230.00**
65YP10		06/03/2003	12	AHSLUABZOT58303 $0604002151504	F0004370	88	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	51.25
65YP10		06/17/2003	12	AHSLUABZOT58303 $0618002235504	F0004522	58	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	51.25
65YP10		06/23/2003	12	AHSLUABZOT58303 $0625002290504	F0004687	13	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	30.75
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**133.25**
711200		06/23/2003	12	SIGMA-ALDRICH	S0174825	1	INV		IPNI	Zero Payment Invoice		NLW2	219.11
											Subtotal Account: 711200 - Research Supplies		**219.11**
716100		06/05/2003	12	Airgas East	I3UBL295	1	INV		INNI	Invoice without Encumbrance	Airgas East	NLW2	12.36
716100		06/11/2003	12	Airgas East	I3UBL310	1	INV		INNI	Invoice without Encumbrance	Airgas East	LLW	12.36
716100		06/30/2003	12	Airgas East	I3UBL334	1	INV		INNI	Invoice without Encumbrance	Airgas East	NLW2	12.36
											Subtotal Account: 716100 - Rentals & Leases-General		**37.08**
717200		06/26/2003	12	M. Townley 6/16/03 UIC	J3URM464	1	JV		JE16	General Journal Entry (Inter-Fund		MBUNKER	15.00
											Subtotal Account: 717200 - Other Professional Services-General		**15.00**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	563	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	304.31
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	726	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	270.00
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	644	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	304.31
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	623	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	539.10
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004580	178	JV		GRIC	Grant - Indirect Cost Charge		BDOANE	98.60
760300		06/27/2003	12	Grant - Indirect Cost Charge	G0004683	67	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	6.75
											Subtotal Account: 760300 - F&A Expenditures		**1,523.07**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193122 - Radiopharmaceuticals Based on Cross Org: UDCHEW - PI Edward Wong

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2003	12	Grant - Accrued Revenue	G0004435	172	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	372.08
530000		06/04/2003	12	Grant - Accrued Revenue	G0004440	173	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	955.50
530000		06/05/2003	12	Grant - Accrued Revenue	G0004445	565	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7,170.76
530000		06/05/2003	12	Grant - Accrued Revenue	G0004446	192	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	172.22
530000		06/10/2003	12	Grant - Accrued Revenue	G0004481	242	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	77.63
530000		06/13/2003	12	Grant - Accrued Revenue	G0004511	153	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	83.22
530000		06/18/2003	12	Grant - Accrued Revenue	G0004543	286	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/19/2003	12	Grant - Accrued Revenue	G0004552	646	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	8,066.51
530000		06/24/2003	12	Grant - Accrued Revenue	G0004587	625	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/24/2003	12	Grant - Accrued Revenue	G0004580	180	JV		GRRV	Grant - Accrued Revenue		BDOANE	946.15
530000		06/25/2003	12	Grant - Accrued Revenue	G0004607	224	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,059.81
530000		06/26/2003	12	Grant - Accrued Revenue	G0004662	59	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	16,371.50
530000		06/26/2003	12	Grant - Accrued Revenue	G0004665	260	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	142.20
530000		06/30/2003	12	Record G0004744 in FY03	JGAR0323	98	JV		GRRV	Grant - Accrued Revenue		HELWELL	1,371.87
530000		06/30/2003	12	Grant - Accrued Revenue	G0004711	272	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	766.33
											Subtotal Account: 530000 - Federal Programs		**37,555.78**
611PXM		06/03/2003	12	ABANUADB00101SU %UAD490O2	F0004364	61	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,921.94
611PXM		06/17/2003	12	ABANUADB00101SU %UAD510OF	F0004522	57	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,921.90
611PXM		06/23/2003	12	ABANUADB00101SU #UADOA0PF	F0004697	31	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,753.14
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**7,596.98**
613P90		06/03/2003	12	ABANUADB00103GB %UAD490O2	F0004370	87	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,077.12
613P90		06/17/2003	12	ABANUADB00103GB %UAD510OF	F0004522	56	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,076.80
613P90		06/23/2003	12	ABANUADB00103GB #UADOA0PF	F0004687	14	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	646.08
											Subtotal Account: 613P90 - Graduate Summer Appointment		**2,800.00**
61CPEX		06/03/2003	12	ABANUADB00109NS %UAD490O2	F0004370	86	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	571.52
61CPEX		06/17/2003	12	ABANUADB00109NS %UAD510OF	F0004509	173	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,142.80
61CPEX		06/23/2003	12	ABANUADB00109NS #UADOA0PF	F0004687	15	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	685.68
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**2,400.00**
65YP10		06/03/2003	12	ABANUADB0018303 $0604001659504	F0004360	77	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	46.86
65YP10		06/03/2003	12	ABANUADB0018303 $0604001659504	F0004370	84	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	88.32
65YP10		06/03/2003	12	ABANUADB0018303 $0604001659504	F0004370	85	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	239.60
65YP10		06/17/2003	12	ABANUADB0018303 $0618001689504	F0004506	129	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	88.30
65YP10		06/17/2003	12	ABANUADB0018303 $0618001689504	F0004522	54	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	93.71
65YP10		06/17/2003	12	ABANUADB0018303 $0618001689504	F0004522	55	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	239.60
65YP10		06/23/2003	12	ABANUADB0018303 $0625001736504	F0004687	16	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	143.76
65YP10		06/23/2003	12	ABANUADB0018303 $0625001736504	F0004687	17	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	52.98
65YP10		06/23/2003	12	ABANUADB0018303 $0625001736504	F0004687	18	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	56.23
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**1,049.36**
710100		06/04/2003	12	AGNT FEE 89081157151663	S0169502	1	INV		IPNI	Zero Payment Invoice		KHINTON	60.00
710100		06/04/2003	12	NWA AIR 01274396189183	S0169503	1	INV		IPNI	Zero Payment Invoice		KHINTON	299.48
710100		06/04/2003	12	NWA AIR 01274396189194	S0169504	1	INV		IPNI	Zero Payment Invoice		KHINTON	299.48
710100		06/05/2003	12	MERCHANTS AUTOMOTIVE G	S0169723	1	INV		IPNC	Zero Payment Credit Memo		SLH	(6.00)
710100		06/24/2003	12	Weisman, Gary R.	I3UDCHJG	1	INV		INNI	Invoice without Encumbrance	Weisman, Gary R	SLH	323.23
											Subtotal Account: 710100 - Out-of-State Travel		**976.19**
710300		06/24/2003	12	Weisman, Gary R.	I3UDCHJG	2	INV		INNI	Invoice without Encumbrance	Weisman, Gary R	SLH	99.00
710300		06/24/2003	12	Yijie Peng	I3UDCHJF	2	INV		INNI	Invoice without Encumbrance		SLH	50.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193122 - Radiopharmaceuticals Based on Cross Org: UDCHEW - PI Edward Wong

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 710300 - Conference Registration Fees		**149.00**
710400		06/24/2003	12	Yijie Peng	I3UDCHJF	1	INV		INNI	Invoice without Encumbrance		SLH	120.23
											Subtotal Account: 710400 - Student or Non-Emp Travel		**120.23**
711200		06/03/2003	12	SIGMA-ALDRICH	S0169181	1	INV		IPNI	Zero Payment Invoice		SLH	92.58
711200		06/03/2003	12	SIGMA-ALDRICH	S0169182	1	INV		IPNI	Zero Payment Invoice		SLH	164.03
711200		06/05/2003	12	SIGMA-ALDRICH	S0169819	1	INV		IPNI	Zero Payment Invoice		SLH	54.39
711200		06/05/2003	12	SIGMA-ALDRICH	S0169820	1	INV		IPNI	Zero Payment Invoice		SLH	70.38
711200		06/10/2003	12	FISHER SCI ATL	S0171459	1	INV		IPNI	Zero Payment Invoice		SLH	36.32
711200		06/10/2003	12	FISHER SCI ATL	S0171500	1	INV		IPNI	Zero Payment Invoice		SLH	17.22
711200		06/13/2003	12	REVERSE DUPLICATE CRDT	S0172595	1	INV		IPNI	Zero Payment Invoice		SLH	57.39
711200		06/23/2003	12	FISHER SCI ATL	S0175113	1	INV		IPNI	Zero Payment Invoice		SLH	652.52
711200		06/24/2003	12	SIGMA-ALDRICH	S0175779	1	INV		IPNI	Zero Payment Invoice		SLH	138.45
711200		06/26/2003	12	SIGMA-ALDRICH	S0176605	1	INV		IPNI	Zero Payment Invoice		SLH	98.07
711200		06/30/2003	12	S0178248-SIGMA-ALDRICH	PC3OY001	675	JV		JADJ	Year End PCard Correction		JLAFLEUR	21.00
711200		06/30/2003	12	S0178249-SIGMA-ALDRICH	PC3OY001	677	JV		JADJ	Year End PCard Correction		JLAFLEUR	69.25
711200		06/30/2003	12	S0178250-SIGMA-ALDRICH	PC3OY001	679	JV		JADJ	Year End PCard Correction		JLAFLEUR	427.45
711200		06/30/2003	12	S0178800-STREM CHEMICALS INC.	PC3OY003	135	JV		JADJ	Year End PCard Correction		JLAFLEUR	58.39
711200		06/30/2003	12	Chem Stkrm purchase(s)	J3UDCHJQ	8	JV		JE16	General Journal Entry (Inter-Fund		SLH	946.12
											Subtotal Account: 711200 - Research Supplies		**2,903.56**
716000		06/27/2003	12	Ed Wong 6/16/03 UIC	J3URM467	4	JV	E3UDCH44	IVEX	Partially liquidate & record exp		MBUNKER	147.00
716000		06/27/2003	12	Gary Weisman 6/16/03 UIC	J3URM467	5	JV	E3UDCH44	IVEX	Partially liquidate & record exp		MBUNKER	381.50
											Subtotal Account: 716000 - Maintenance & Repairs-General		**528.50**
717200		06/30/2003	12	S0178106-CC 350 UNIV NOTR DAME	PC3OY001	407	JV		JADJ	Year End PCard Correction		JLAFLEUR	30.00
											Subtotal Account: 717200 - Other Professional Services-General		**30.00**
730001		06/18/2003	12	Washington University	I3Z90007	1	INV	PZZZ636	INEI	Invoice with Encumbrance	Washington University	JLAFLEUR	0.01
730001		06/19/2003	12	Washington University	I3Z90007	1	INV	PZZZ636	ICEI	Cancel Invoice with Encumbrance	Washington University	JLAFLEUR	(0.01)
730001		06/26/2003	12	Washington University	I3ZJ3387	1	INV	PZZZ636	INEI	Invoice with Encumbrance	Washington University	ALBROWN	16,371.50
											Subtotal Account: 730001 - Subcontracts 01		**16,371.50**
740000		06/18/2003	12	Fisher Scientific	I3Z90228	1	INV	P2UDCHDS	INEI	Invoice with Encumbrance	Fisher Scientific	JLAFLEUR	0.01
740000		06/18/2003	12	Fisher Scientific	I3Z90228	1	INV	P2UDCHDS	ICEI	Cancel Invoice with Encumbrance	Fisher Scientific	JLAFLEUR	(0.01)
740000		06/23/2003	12	Fisher Scientific	I3Z91228	1	INV	P2UDCHDS	INEI	Invoice with Encumbrance	Fisher Scientific	JLAFLEUR	0.04
740000		06/24/2003	12	Fisher Scientific	I3Z91228	1	INV	P2UDCHDS	ICEI	Cancel Invoice with Encumbrance	Fisher Scientific	JLAFLEUR	(0.04)
											Subtotal Account: 740000 - Cap Equipment		**0.00**
760300		06/03/2003	12	Grant - Indirect Cost Charge	G0004435	173	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	115.47
760300		06/04/2003	12	Grant - Indirect Cost Charge	G0004440	174	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	296.54
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	566	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,225.40
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004446	193	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	53.45
760300		06/10/2003	12	Grant - Indirect Cost Charge	G0004481	243	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	24.09
760300		06/13/2003	12	Grant - Indirect Cost Charge	G0004511	154	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	25.83
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	647	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,503.40
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004580	181	JV		GRIC	Grant - Indirect Cost Charge		BDOANE	293.63
760300		06/25/2003	12	Grant - Indirect Cost Charge	G0004607	225	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	328.90
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004665	261	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	44.13
760300		06/30/2003	12	Record G0004744 in FY03	JGAR0323	99	JV		GRIC	Grant - Indirect Cost Charge		HELWELL	425.75
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004711	273	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	237.83
											Subtotal Account: 760300 - F&A Expenditures		**6,574.42**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193122 - Radiopharmaceuticals Based on Cross Org: UDCHEW - PI Edward Wong

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

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193123 - Low Field MRI of Human Lungs Org: UDPHFH - PI F W Hersman

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/04/2003	12	Grant - Accrued Revenue	G0004440	176	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	38.48
530000		06/05/2003	12	Grant - Accrued Revenue	G0004445	568	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7,397.20
530000		06/16/2003	12	Grant - Accrued Revenue	G0004523	227	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	20.85
530000		06/17/2003	12	Grant - Accrued Revenue	G0004537	234	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	79.71
530000		06/18/2003	12	Grant - Accrued Revenue	G0004543	288	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	135.28
530000		06/19/2003	12	Grant - Accrued Revenue	G0004552	649	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7,397.20
530000		06/24/2003	12	Grant - Accrued Revenue	G0004587	627	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,230.97
530000		06/26/2003	12	Grant - Accrued Revenue	G0004665	263	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,350.00
											Subtotal Account: 530000 - Federal Programs		**21,649.69**
611PXM		06/03/2003	12	ABANUADB10801SU %UAD490O7	F0004368	30	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,714.90
611PXM		06/17/2003	12	ABANUADB10801SU %UAD510OK	F0004522	53	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,714.90
611PXM		06/23/2003	12	ABANUADB10801SU #UADOA0PK	F0004687	19	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,828.94
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**12,258.74**
61CPHX		06/21/2003	12	ABANUADB10809HL %UAD520GN	F0004589	152	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,422.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,422.00**
65YP10		06/03/2003	12	ABANUADB1088303 $0604001669504	F0004370	83	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	386.62
65YP10		06/17/2003	12	ABANUADB1088303 $0618001699504	F0004522	52	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	386.62
65YP10		06/21/2003	12	ABANUADB1088303 $0623001006504	F0004589	151	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	116.60
65YP10		06/23/2003	12	ABANUADB1088303 $0625001746504	F0004671	104	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	231.97
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**1,121.81**
710200		06/30/2003	12	I3UDPHM2 Hersman 6-13-03	J3UDPHM8	16	JV		JZRO	Zero Dollar Invoice Correction		MW9	691.75
710200		06/30/2003	12	corr i3udphm2 6-13-03	J3UDPHM9	1	JV		JZRO	Zero Dollar Invoice Correction		MW9	(691.75)
											Subtotal Account: 710200 - Foreign Travel		**0.00**
711200		06/04/2003	12	THE HOME DEPOT 3483	S0169570	1	INV		IPNI	Zero Payment Invoice		MW9	26.54
711200		06/17/2003	12	ACE GLASS INCORPORATED	S0173495	1	INV		IPNI	Zero Payment Invoice		MW9	54.97
711200		06/18/2003	12	MINI CIRCUITS-D	S0173845	1	INV		IPNI	Zero Payment Invoice		MW9	93.30
711200		06/30/2003	12	S0166185 Houghton Hard 5-23-03	J3UDPHM8	2	JV		JZRO	Zero Dollar Invoice Correction		MW9	28.44
711200		06/30/2003	12	S0166242 Houghton Hard 5-23-03	J3UDPHM8	4	JV		JZRO	Zero Dollar Invoice Correction		MW9	8.81
711200		06/30/2003	12	S0167517 Houghton Hard 5-28-03	J3UDPHM8	6	JV		JZRO	Zero Dollar Invoice Correction		MW9	16.41
711200		06/30/2003	12	S0167420 Houghton Hard 5-28-03	J3UDPHM8	8	JV		JZRO	Zero Dollar Invoice Correction		MW9	9.48
711200		06/30/2003	12	S0156627 Paypal 4-25-03	J3UDPHM8	10	JV		JZRO	Zero Dollar Invoice Correction		MW9	744.00
711200		06/30/2003	12	S0159626 Paypal 5-6-03	J3UDPHM8	12	JV		JZRO	Zero Dollar Invoice Correction		MW9	622.95
711200		06/30/2003	12	S0167424 Paypal 5-28-03	J3UDPHM8	14	JV		JZRO	Zero Dollar Invoice Correction		MW9	314.38
711200		06/30/2003	12	S0171590 Houghton Hard 6-11-03	J3UDPHM8	18	JV		JZRO	Zero Dollar Invoice Correction		MW9	13.71
711200		06/30/2003	12	S0171701 Houghton Hard 6-11-03	J3UDPHM8	20	JV		JZRO	Zero Dollar Invoice Correction		MW9	27.42
711200		06/30/2003	12	S0171828 Houghton Hard 6-11-03	J3UDPHM8	22	JV		JZRO	Zero Dollar Invoice Correction		MW9	8.17
711200		06/30/2003	12	S01715024 Houghton Hard 6-11-03	J3UDPHM8	24	JV		JZRO	Zero Dollar Invoice Correction		MW9	9.78
711200		06/30/2003	12	S01716032 Houghton Hard 6-25-03	J3UDPHM8	26	JV		JZRO	Zero Dollar Invoice Correction		MW9	5.78
711200		06/30/2003	12	S01716104 Houghton Hard 6-25-03	J3UDPHM8	28	JV		JZRO	Zero Dollar Invoice Correction		MW9	13.10
711200		06/30/2003	12	S01716290 Houghton Hard 6-25-03	J3UDPHM8	30	JV		JZRO	Zero Dollar Invoice Correction		MW9	1.68
711200		06/30/2003	12	S0176291 Houghton Hard 6-25-03	J3UDPHM8	32	JV		JZRO	Zero Dollar Invoice Correction		MW9	5.37
711200		06/30/2003	12	S0176990 Houghton Hard 6-27-03	J3UDPHM8	36	JV		JZRO	Zero Dollar Invoice Correction		MW9	3.41
711200		06/30/2003	12	corr S0156627 Paypal 4-25-03	J3UDPHM9	3	JV		JZRO	Zero Dollar Invoice Correction		MW9	(744.00)
711200		06/30/2003	12	corr S0159626 Paypal 5-6-03	J3UDPHM9	5	JV		JZRO	Zero Dollar Invoice Correction		MW9	(622.95)
711200		06/30/2003	12	corr S0160780 Sigma 5-7-03	J3UDPHM9	7	JV		JZRO	Zero Dollar Invoice Correction		MW9	(1,004.96)
711200		07/01/2003	12	THE HOME DEPOT 3483	S0178350	1	INV		IPNI	Zero Payment Invoice		MW9	74.63
											Subtotal Account: 711200 - Research Supplies		**(289.58)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193123 - Low Field MRI of Human Lungs Org: UDPHFH - PI F W Hersman

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713000		06/16/2003	12	MUB/McC job charges - May 2003	J3J11321	1	JV	E3UDPHJ7	IVEY	Partial liq & exp - TEMP		HELWELL	14.38
											Subtotal Account: 713000 - Printing & Copying-General		**14.38**
717200		06/26/2003	12	corr l3udbr24 S.Patz 10-16-02	J3UDPHM4	2	JV		JZRO	Zero Dollar Invoice Correction		MW9	3,000.00
											Subtotal Account: 717200 - Other Professional Services-General		**3,000.00**
760300		06/04/2003	12	Grant - Indirect Cost Charge	G0004440	177	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	11.94
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	569	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,295.68
760300		06/16/2003	12	Grant - Indirect Cost Charge	G0004523	228	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	6.47
760300		06/17/2003	12	Grant - Indirect Cost Charge	G0004537	235	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	24.74
760300		06/18/2003	12	Grant - Indirect Cost Charge	G0004543	289	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	41.98
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	650	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,295.68
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	628	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	692.37
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004665	264	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,350.00
760300		06/30/2003	12	f&a analysis per D. Hardy	J3SPF063	1	JV		JEGR	Grant Journal Voucher		TBOYLE	47.37
											Subtotal Account: 760300 - F&A Expenditures		**6,766.23**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193125 - Leucine-Rich Repeat Motif Org: UBBCLC - PI Lisa Clark

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2003	12	Grant - Accrued Revenue	G0004435	175	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	182.05
530000		06/05/2003	12	Grant - Accrued Revenue	G0004445	571	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,715.13
530000		06/09/2003	12	Grant - Accrued Revenue	G0004475	215	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	622.06
530000		06/10/2003	12	Grant - Accrued Revenue	G0004481	245	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	396.10
530000		06/12/2003	12	Grant - Accrued Revenue	G0004504	120	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	226.20
530000		06/16/2003	12	Grant - Accrued Revenue	G0004527	99	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	159.50
530000		06/19/2003	12	Grant - Accrued Revenue	G0004552	652	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,532.75
530000		06/19/2003	12	Grant - Accrued Revenue	G0004561	172	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	64.71
530000		06/24/2003	12	Grant - Accrued Revenue	G0004587	630	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,142.60
530000		06/26/2003	12	Grant - Accrued Revenue	G0004665	266	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	655.40
530000		06/30/2003	12	Grant - Accrued Revenue	G0004720	241	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	641.35
											Subtotal Account: 530000 - Federal Programs		**15,337.85**
611PXM		06/03/2003	12	ABANUABB16101SU %UAB490LT	F0004370	82	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,158.97
611PXM		06/17/2003	12	ABANUABB16101SU %UAB510M0	F0004510	6	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,317.90
611PXM		06/23/2003	12	ABANUABB16101SU #UABOA0N0	F0004687	20	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,390.74
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**4,867.61**
613P90		06/03/2003	12	ABANUABB16103GB %UAB490LT	F0004370	81	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,846.40
613P90		06/17/2003	12	ABANUABB16103GB %UAB510M0	F0004522	51	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,846.00
613P90		06/23/2003	12	ABANUABB16103GB #UABOA0N0	F0004687	21	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,107.60
											Subtotal Account: 613P90 - Graduate Summer Appointment		**4,800.00**
61SNSH		06/21/2003	12	ABANUABB16109SL %UAB520FL	F0004585	89	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	663.00
61SNSH		06/21/2003	12	ABANUABB16109SL #UAB52098	F0004589	150	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	125.00
											Subtotal Account: 61SNSH - Student Labor		**788.00**
65YP10		06/03/2003	12	ABANUABB1618303 $0604001497504	F0004360	117	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	151.40
65YP10		06/03/2003	12	ABANUABB1618303 $0604001497504	F0004370	80	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	95.04
65YP10		06/17/2003	12	ABANUABB1618303 $0618001513504	F0004506	172	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	151.37
65YP10		06/17/2003	12	ABANUABB1618303 $0618001513504	F0004522	50	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	190.07
65YP10		06/23/2003	12	ABANUABB1618303 $0625001562504	F0004687	22	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	114.04
65YP10		06/23/2003	12	ABANUABB1618303 $0625001562504	F0004687	23	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	90.82
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**792.74**
711200		06/03/2003	12	VWR SCIENTIFIC PROD VC	S0168786	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	125.55
711200		06/09/2003	12	SIGMA-ALDRICH	S0170247	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	97.01
711200		06/09/2003	12	PROMEGA CORPORATION	S0170248	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	118.00
711200		06/09/2003	12	NEW ENGLAND BIOLABS, I	S0170506	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	66.00
711200		06/09/2003	12	AMERICAN PIPETTE SVC	S0170507	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	148.00
711200		06/10/2003	12	SIGMA-ALDRICH	S0171053	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	132.29
711200		06/10/2003	12	VWR SCIENTIFIC PROD VC	S0171054	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	140.88
711200		06/12/2003	12	VWR SCIENTIFIC PROD VC	S0171993	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	156.00
711200		06/16/2003	12	IVG*INVITROGEN CORPORA	S0172747	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	110.00
711200		06/19/2003	12	VWR SCIENTIFIC PROD VC	S0174033	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	44.63
711200		06/26/2003	12	MIDWEST BIOTECH INC	S0176476	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	452.00
711200		06/30/2003	12	S0178079-NEW ENGLAND BIOLABS I	PC3OY001	353	JV		JADJ	Year End PCard Correction		JLAFLEUR	71.00
711200		06/30/2003	12	S0178080-PIERCE BIOTECHNOLOGY I	PC3OY001	355	JV		JADJ	Year End PCard Correction		JLAFLEUR	377.00
711200		06/30/2003	12	S0178829-VWR SCIENTIFIC PROD VC	PC3OY003	193	JV		JADJ	Year End PCard Correction		JLAFLEUR	1.05
711200		06/30/2003	12	PROMEGA CORPORATION	S0177485	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	144.00
711200		06/30/2003	12	SIGMA-ALDRICH	S0177663	1	INV		IPNI	Zero Payment Invoice		BPOND	176.88
711200		06/30/2003	12	VWR SCIENTIFIC PROD VC	S0177777	1	INV		IPNI	Zero Payment Invoice		BPOND	69.70

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193125 - Leucine-Rich Repeat Motif Org: UBBCLC - PI Lisa Clark

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711200		06/30/2003	12	FISHER SCI CHI	S0177843	1	INV		IPNI	Zero Payment Invoice		BPOND	51.73
711200		06/30/2003	12	june 2003 dna charges	J3UBL235	3	JV		JE16	General Journal Entry (Inter-Fund		NLW2	36.00
711200		06/30/2003	12	S0179273-NEW ENGLAND BIOLABS I	PC3OY004	165	JV		JADJ	Year End PCard Correction		JLAFLEUR	71.00
											Subtotal Account: 711200 - Research Supplies		**2,588.72**
760300		06/03/2003	12	Grant - Indirect Cost Charge	G0004435	176	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	56.50
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	572	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,463.32
760300		06/09/2003	12	Grant - Indirect Cost Charge	G0004475	216	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	193.05
760300		06/10/2003	12	Grant - Indirect Cost Charge	G0004481	246	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	122.93
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004504	121	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	70.20
760300		06/16/2003	12	Grant - Indirect Cost Charge	G0004527	100	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	49.50
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	653	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,027.41
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004561	173	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	20.08
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	631	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	354.60
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004665	267	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	203.40
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004720	242	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	199.04
											Subtotal Account: 760300 - F&A Expenditures		**4,760.03**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193127 - Adolescence Health Resource Ctr Org: UFFSKB - PI Kristine Baber

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/04/2003	12	Grant - Accrued Revenue	G0004437	81	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	113.79
530000		06/05/2003	12	Grant - Accrued Revenue	G0004445	574	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,589.00
530000		06/11/2003	12	Grant - Accrued Revenue	G0004491	283	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	12.94
530000		06/19/2003	12	Grant - Accrued Revenue	G0004552	655	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,560.96
530000		06/26/2003	12	Grant - Accrued Revenue	G0004655	438	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	314.69
											Subtotal Account: 530000 - Federal Programs		**11,591.38**
611PXM		06/03/2003	12	ABANUAFB22501SU %UAF490PD	F0004370	79	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,214.28
611PXM		06/17/2003	12	ABANUAFB22501SU %UAF510PR	F0004522	49	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,214.20
611PXM		06/23/2003	12	ABANUAFB22501SU #UAFOA0QS	F0004697	53	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,328.52
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**5,757.00**
615F10		06/03/2003	12	ABANUAFB2250655 %UAF490PD	F0004368	55	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,749.00
615F10		06/17/2003	12	ABANUAFB2250655 %UAF510PR	F0004514	148	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,749.00
615F10		06/23/2003	12	ABANUAFB2250655 #UAFOA0QS	F0004687	24	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,049.40
											Subtotal Account: 615F10 - PAT		**4,547.40**
65YF10		06/03/2003	12	ABANUAFB2258302 $0604001756500	F0004370	78	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	690.86
65YF10		06/17/2003	12	ABANUAFB2258302 $0618001788500	F0004506	100	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	690.86
65YF10		06/23/2003	12	ABANUAFB2258302 $0625001834500	F0004687	25	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	414.51
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,796.23**
65YP10		06/03/2003	12	ABANUAFB2258303 $0604001756504	F0004360	50	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	181.57
65YP10		06/17/2003	12	ABANUAFB2258303 $0618001788504	F0004522	48	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	181.56
65YP10		06/23/2003	12	ABANUAFB2258303 $0625001834504	F0004671	79	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	108.94
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**472.07**
710000		06/30/2003	12	S0179553-CC 702 GRETCHEN BEAN	PC3OY004	737	JV		JADJ	Year End PCard Correction		JLAFLEUR	211.68
											Subtotal Account: 710000 - In-State Travel		**211.68**
711164		06/03/2003	12	3005292 Adolescence Resource Cente	J3H12B01	1	JV	E3HUFF2	IVEY	Partial liq & exp - TEMP		HELWELL	98.95
											Subtotal Account: 711164 - Supplies-Computer (Non Peripherals)		**98.95**
711178		06/25/2003	12	DMW 7/9; BEAN	J3N12D01	1	JV	E3UFF082	IVEY	Partial liq & exp - TEMP		JLAFLEUR	99.00
711178		06/25/2003	12	DMW2 7/16; BEAN	J3N12D02	1	JV	E3UFF082	IVEY	Partial liq & exp - TEMP		JLAFLEUR	99.00
											Subtotal Account: 711178 - Supplies- Training		**198.00**
713005		06/26/2003	12	Print Job Charges thru June 23	J3J12078	1	JV	E3JUFF1	IVEY	Partial liq & exp - TEMP		HELWELL	51.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**51.00**
714005		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06438	1	JV	E3IFF36	IVEY	Partial liq & exp - TEMP		HELWELL	24.64
											Subtotal Account: 714005 - Postage-Campus Mail Services		**24.64**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60645	1	JV	E3LF023	IVEY	Partial liq & exp - TEMP		HELWELL	24.29
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60646	1	JV		JECO	Controller's Office- JE16		HELWELL	11.25
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**35.54**
760300		06/04/2003	12	Grant - Indirect Cost Charge	G0004437	82	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	14.84
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	575	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	729.00
760300		06/11/2003	12	Grant - Indirect Cost Charge	G0004491	284	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.69
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	656	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	725.34
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004655	439	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	41.05
											Subtotal Account: 760300 - F&A Expenditures		**1,511.92**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193128 - Mental Health Discrimination Org: UCPYJN - PI John (Tony) Nevin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004445	577	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,014.73
530000		06/09/2003	12	Grant - Accrued Revenue	G0004471	49	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	77.76
530000		06/12/2003	12	Grant - Accrued Revenue	G0004495	728	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,158.74
530000		06/19/2003	12	Grant - Accrued Revenue	G0004552	658	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,014.49
530000		06/23/2003	12	Grant - Accrued Revenue	G0004573	73	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	130.93
530000		06/24/2003	12	Grant - Accrued Revenue	G0004587	633	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,182.28
530000		06/30/2003	12	Grant - Accrued Revenue	G0004720	244	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1.74
											Subtotal Account: 530000 - Federal Programs		**8,580.67**
611PSM		06/03/2003	12	ABANUACB28001NS %UAC490N1	F0004370	77	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	383.00
611PSM		06/17/2003	12	ABANUACB28001NS %UAC510NA	F0004522	47	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	383.00
611PSM		06/23/2003	12	ABANUACB28001NS #UACOA0OC	F0004687	26	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	229.80
											Subtotal Account: 611PSM - Summer Salaries Faculty Adjunct		**995.80**
613P90		06/03/2003	12	ABANUACB28003GB %UAC490N1	F0004364	50	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,538.56
613P90		06/17/2003	12	ABANUACB28003GB %UAC510NA	F0004522	46	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,538.40
613P90		06/23/2003	12	ABANUACB28003GB #UACOA0OC	F0004697	13	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	923.04
											Subtotal Account: 613P90 - Graduate Summer Appointment		**4,000.00**
617F10		06/10/2003	12	ABANUACB2800855 %UAC500GO	F0004438	185	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	510.80
617F10		06/21/2003	12	ABANUACB2800855 %UAC520G1	F0004589	149	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	510.80
											Subtotal Account: 617F10 - Operating Staff		**1,021.60**
61CPHX		06/10/2003	12	ABANUACB28009HL %UAC500GO	F0004437	167	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	80.00
61CPHX		06/21/2003	12	ABANUACB28009HL %UAC520G1	F0004589	148	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	95.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**175.00**
65YF10		06/10/2003	12	ABANUACB2808302 $0611001004500	F0004435	116	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	201.77
65YF10		06/21/2003	12	ABANUACB2808302 $0623000974500	F0004589	147	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	201.77
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**403.54**
65YP10		06/03/2003	12	ABANUACB2808303 $0604001585504	F0004360	96	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	126.16
65YP10		06/03/2003	12	ABANUACB2808303 $0604001585504	F0004370	76	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	31.41
65YP10		06/10/2003	12	ABANUACB2808303 $0611001004504	F0004438	184	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	6.56
65YP10		06/17/2003	12	ABANUACB2808303 $0618001607504	F0004522	44	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	126.15
65YP10		06/17/2003	12	ABANUACB2808303 $0618001607504	F0004522	45	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	31.41
65YP10		06/21/2003	12	ABANUACB2808303 $0623000974504	F0004587	43	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	7.79
65YP10		06/23/2003	12	ABANUACB2808303 $0625001658504	F0004671	130	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	18.84
65YP10		06/23/2003	12	ABANUACB2808303 $0625001658504	F0004687	27	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	75.69
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**424.01**
711200		06/05/2003	12	j3urc119, 5/9/03, fm e3uci2t to osr	J3UCI104	2	JV		JE16	General Journal Entry (Inter-Fund		CINDYC	(39.68)
711200		06/05/2003	12	j3urc119, 5/9/03, fm e3uci2t to osr	J3UCI104	3	JV		JE16	General Journal Entry (Inter-Fund		CINDYC	93.31
711200		06/19/2003	12	nevin's may copier psych bill	J3UCY016	1	JV	E3UCI3L	IVEX	Partially liquidate & record exp		SJN	1.20
711200		06/20/2003	12	PI Nevin - April ARO svcs.	J3URC122	2	JV	E3UCI3D	IVEX	Partially liquidate & record exp		CGWHALEN	90.30
											Subtotal Account: 711200 - Research Supplies		**145.13**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	578	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	935.60
760300		06/09/2003	12	Grant - Indirect Cost Charge	G0004471	50	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	24.13
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	729	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	359.61
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	659	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	935.53
760300		06/23/2003	12	Grant - Indirect Cost Charge	G0004573	74	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	40.63
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	634	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	366.92

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193128 - Mental Health Discrimination Org: UCPYJN - PI John (Tony) Nevin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004720	245	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.54
											Subtotal Account: 760300 - F&A Expenditures		**2,662.96**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193129 - cGMP and Photoreceptor Function 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
530000		06/05/2003	12	Grant - Accrued Revenue	G0004445	580	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	10,334.96
530000		06/19/2003	12	Grant - Accrued Revenue	G0004552	661	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	10,334.34
											Subtotal Account: 530000 - Federal Programs		**20,669.30**
611PXM		06/03/2003	12	ABANUABB29701SU %UAB490LZ	F0004370	75	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,741.00
611PXM		06/17/2003	12	ABANUABB29701SU %UAB510M6	F0004522	43	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,741.00
611PXM		06/23/2003	12	ABANUABB29701SU #UABOA0N6	F0004687	28	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,244.60
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**9,726.60**
613P90		06/03/2003	12	ABANUABB29703GB %UAB490LZ	F0004370	74	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,846.40
613P90		06/17/2003	12	ABANUABB29703GB %UAB510M6	F0004510	3	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,846.00
613P90		06/23/2003	12	ABANUABB29703GB #UABOA0N6	F0004687	29	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,707.60
											Subtotal Account: 613P90 - Graduate Summer Appointment		**7,400.00**
65YP10		06/03/2003	12	ABANUABB2978303 $0604001509504	F0004370	72	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	233.40
65YP10		06/03/2003	12	ABANUABB2978303 $0604001509504	F0004370	73	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	306.76
65YP10		06/17/2003	12	ABANUABB2978303 $0618001525504	F0004522	41	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	233.37
65YP10		06/17/2003	12	ABANUABB2978303 $0618001525504	F0004522	42	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	306.76
65YP10		06/23/2003	12	ABANUABB2978303 $0625001574504	F0004674	97	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	184.06
65YP10		06/23/2003	12	ABANUABB2978303 $0625001574504	F0004687	30	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	140.02
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**1,404.37**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	581	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3,207.40
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	662	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3,207.21
											Subtotal Account: 760300 - F&A Expenditures		**6,414.61**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193129 - cGMP and Photoreceptor Function Org: UBBCRC - PI Richard Cote

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/04/2003	12	Grant - Accrued Revenue	G0004437	84	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,195.47
530000		06/05/2003	12	Grant - Accrued Revenue	G0004445	583	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,189.15
530000		06/09/2003	12	Grant - Accrued Revenue	G0004466	44	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7,520.72
530000		06/12/2003	12	Grant - Accrued Revenue	G0004495	731	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,974.03
530000		06/16/2003	12	Grant - Accrued Revenue	G0004527	102	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	36.05
530000		06/18/2003	12	Grant - Accrued Revenue	G0004543	291	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	165.23
530000		06/19/2003	12	Grant - Accrued Revenue	G0004552	664	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,189.15
530000		06/20/2003	12	Grant - Accrued Revenue	G0004570	215	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	910.41
530000		06/23/2003	12	Grant - Accrued Revenue	G0004573	76	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	200.91
530000		06/26/2003	12	Grant - Accrued Revenue	G0004655	441	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	429.05
530000		06/30/2003	12	Grant - Accrued Revenue	G0004720	247	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	667.93
											Subtotal Account: 530000 - Federal Programs		**29,478.10**
611F60		06/03/2003	12	ABANUABB3730125 %UAB490M7	F0004364	37	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,191.10
611F60		06/17/2003	12	ABANUABB3730125 %UAB510ME	F0004522	40	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,191.10
611F60		06/23/2003	12	ABANUABB3730125 #UABOA0NE	F0004696	196	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	714.66
											Subtotal Account: 611F60 - Faculty NTT Research		**3,096.86**
615F10		06/03/2003	12	ABANUABB3730655 %UAB490M7	F0004370	71	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,374.30
615F10		06/17/2003	12	ABANUABB3730655 %UAB510ME	F0004522	39	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,374.30
615F10		06/23/2003	12	ABANUABB3730655 #UABOA0NE	F0004687	31	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	824.58
											Subtotal Account: 615F10 - PAT		**3,573.18**
61CPHX		06/10/2003	12	ABANUABB37309HL %UAB500GC	F0004438	183	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,533.00
61CPHX		06/30/2003	12	ABANUABB37309HL %UAB540A3	F0004772	36	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,360.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**3,893.00**
65YF10		06/03/2003	12	ABANUABB3738302 $0604001525500	F0004360	112	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	470.48
65YF10		06/03/2003	12	ABANUABB3738302 $0604001525500	F0004370	70	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	542.85
65YF10		06/17/2003	12	ABANUABB3738302 $0618001541500	F0004522	37	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	542.85
65YF10		06/17/2003	12	ABANUABB3738302 $0618001541500	F0004522	38	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	470.48
65YF10		06/23/2003	12	ABANUABB3738302 $0625001590500	F0004687	32	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	282.29
65YF10		06/23/2003	12	ABANUABB3738302 $0625001590500	F0004687	33	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	325.71
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,634.66**
65YP10		06/10/2003	12	ABANUABB3738303 $0611000983504	F0004438	182	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	207.71
65YP10		06/30/2003	12	ABANUABB3738303 $0703000353504	F0004772	35	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	111.52
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**319.23**
710100		06/30/2003	12	Cote, Richard H.	I3UBW5F	1	INV		INNI	Invoice without Encumbrance	Cote, Richard H	LLW	135.33
710100		06/30/2003	12	s0167819 Agnt Fee 5/19/03	J3UBP133	9	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	40.00
710100		06/30/2003	12	s0167820 American Air 5/19/03	J3UBP133	11	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	409.00
											Subtotal Account: 710100 - Out-of-State Travel		**584.33**
711100		06/26/2003	12	3005869A Biochemistry	J3H12T05	1	JV	E3HBT08	IVEY	Partial liq & exp - TEMP		HELWELL	295.90
											Subtotal Account: 711100 - Supplies-General		**295.90**
711200		06/06/2003	12	S00062901, 7/15/02 Pierce Chemical	J3UBM162	4	JV		JZRO	Zero Dollar Invoice Correction		TMCGLONE	155.64
711200		06/06/2003	12	S00063198, 7/16/02 VWR	J3UBM162	6	JV		JZRO	Zero Dollar Invoice Correction		TMCGLONE	199.82
711200		06/06/2003	12	S00063938, 7/17/02 VWR	J3UBM162	8	JV		JZRO	Zero Dollar Invoice Correction		TMCGLONE	74.83
711200		06/06/2003	12	S00064627 7/22/02,SchoolOutfitters	J3UBM162	10	JV		JZRO	Zero Dollar Invoice Correction		TMCGLONE	75.63
711200		06/06/2003	12	S00069296, 8/05/02, Fisher	J3UBM162	14	JV		JZRO	Zero Dollar Invoice Correction		TMCGLONE	68.85
711200		06/06/2003	12	S00074342, 8/21/02, VWR	J3UBM162	16	JV		JZRO	Zero Dollar Invoice Correction		TMCGLONE	30.34

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193129 - cGMP and Photoreceptor Function Org: UBBCRC - PI Richard Cote

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711200		06/06/2003	12	S00074859, 8/21/02, VWR	J3UBM162	18	JV		JZRO	Zero Dollar Invoice Correction		TMCGLONE	44.92
711200		06/06/2003	12	S00074860, 8/21/02, VWR	J3UBM162	22	JV		JZRO	Zero Dollar Invoice Correction		TMCGLONE	47.31
711200		06/06/2003	12	S00074344, 8/21/02, VWR	J3UBM162	24	JV		JZRO	Zero Dollar Invoice Correction		TMCGLONE	144.08
711200		06/06/2003	12	S00074716, 8/21/02, SPSS	J3UBM162	26	JV		JZRO	Zero Dollar Invoice Correction		TMCGLONE	214.00
711200		06/06/2003	12	S00075871, 8/26/02, Bio-Rad	J3UBM162	28	JV		JZRO	Zero Dollar Invoice Correction		TMCGLONE	54.87
711200		06/06/2003	12	S00075872, 8/26/02, VWR	J3UBM162	30	JV		JZRO	Zero Dollar Invoice Correction		TMCGLONE	88.00
711200		06/06/2003	12	S00075873, 8/26/02, GovConnection	J3UBM162	32	JV		JZRO	Zero Dollar Invoice Correction		TMCGLONE	149.90
711200		06/06/2003	12	S00077376, 8/29/02, ScienceNews	J3UBM162	34	JV		JZRO	Zero Dollar Invoice Correction		TMCGLONE	98.00
711200		06/06/2003	12	S00077632, 8/29/02, VWR	J3UBM162	36	JV		JZRO	Zero Dollar Invoice Correction		TMCGLONE	99.00
711200		06/06/2003	12	S00080188, 9/06/02, GovConnection	J3UBM162	38	JV		JZRO	Zero Dollar Invoice Correction		TMCGLONE	10.00
711200		06/06/2003	12	S00081620, 9/13/02, VWR	J3UBM162	42	JV		JZRO	Zero Dollar Invoice Correction		TMCGLONE	14.14
711200		06/06/2003	12	J3K01354, 9/20/02 Central Stores	J3UBM162	46	JV		JZRO	Zero Dollar Invoice Correction		TMCGLONE	7.33
711200		06/06/2003	12	J3K01428, 9/20/02 Central Stores	J3UBM162	48	JV		JZRO	Zero Dollar Invoice Correction		TMCGLONE	11.76
711200		06/06/2003	12	J3K10359, 9/30/02 Central Stores	J3UBM162	50	JV		JZRO	Zero Dollar Invoice Correction		TMCGLONE	3.54
711200		06/06/2003	12	J3K10103, 9/30/02 Central Stores	J3UBM162	52	JV		JZRO	Zero Dollar Invoice Correction		TMCGLONE	11.76
711200		06/16/2003	12	FEDEX SHP 05/27/03 AB#	S0172642	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	24.86
711200		06/18/2003	12	BIORAD: MCCOTE060903	S0173605	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	113.95
711200		06/20/2003	12	VWR SCIENTIFIC PROD VC	S0174363	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	147.73
711200		06/20/2003	12	VWR SCIENTIFIC PROD VC	S0174364	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	480.14
711200		06/30/2003	12	S0177901-VWR SCIENTIFIC PROD VC	PC3OY001	7	JV		JADJ	Year End PCard Correction		JLAFLEUR	105.60
711200		06/30/2003	12	S0179807-JWS*WILEY PUBLISHERS	PC3OY006	99	JV		JADJ	Year End PCard Correction		EHOBBS	306.25
711200		06/30/2003	12	S0180320-BECKMAN COULTER INC	PC3OY007	27	JV		JADJ	Year End PCard Correction		EHOBBS	458.59
711200		06/30/2003	12	BOISE OFFICE*IN#036770	S0177350	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	20.14
711200		06/30/2003	12	NEW ENGLAND PEPTIDE	S0177351	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	370.00
711200		06/30/2003	12	BOISE OFFICE*IN#063836	S0177612	1	INV		IPNI	Zero Payment Invoice		BPOND	70.50
711200		06/30/2003	12	S0170497 5/28/03 AMER. PIPETTE	J3UBP136	2	JV		JZRO	Zero Dollar Invoice Correction		PMN	32.00
711200		06/30/2003	12	S0174491 6/10/03 WALGREEN	J3UBP136	4	JV		JZRO	Zero Dollar Invoice Correction		PMN	14.94
711200		06/30/2003	12	S0174978 6/11/03 MARKET BASKET	J3UBP136	6	JV		JZRO	Zero Dollar Invoice Correction		PMN	2.38
711200		06/30/2003	12	S0177476 6/19/02 NILES BIOLOGICAL	J3UBP136	8	JV		JZRO	Zero Dollar Invoice Correction		PMN	235.35
711200		06/30/2003	12	S0179195-FEDEX SHP 06/17/03 AB#	PC3OY004	11	JV		JADJ	Year End PCard Correction		JLAFLEUR	51.57
											Subtotal Account: 711200 - Research Supplies		**4,037.72**
716018		06/02/2003	12	Perkin Elmer Llc	I3ZY4177	1	INV	P3UBT227	INEI	Invoice with Encumbrance	Perkin Elmer Llc	BPEVEAR	3,583.08
											Subtotal Account: 716018 - Maint & Repairs-Maint Agreements		**3,583.08**
716021		06/06/2003	12	I3ZY008, 7/11/02 Packard Instrument	J3UBM162	2	JV		JZRO	Zero Dollar Invoice Correction		TMCGLONE	3,583.00
											Subtotal Account: 716021 - Maint & Repairs-Equipment		**3,583.00**
717200		06/20/2003	12	PI Cote - ARO April svc.	J3URC122	7	JV	E3UBT37	IVEX	Partially liquidate & record exp		CGWHALEN	138.56
717200		06/30/2003	12	May-03 ARO inv for PI Cote	J3URC170	1	JV		JE16	General Journal Entry (Inter-Fund		CGWHALEN	123.52
717200		06/30/2003	12	June-03 ARO inv for PI Cote	J3URC170	2	JV		JE16	General Journal Entry (Inter-Fund		CGWHALEN	129.28
											Subtotal Account: 717200 - Other Professional Services-General		**391.36**
718000		06/30/2003	12	R.COTE ETHERNET 12 MO @ 11.25	J3UBP126	2	JV		JE16	General Journal Entry (Inter-Fund		TTOBRIEN	135.00
											Subtotal Account: 718000 - Telecom-General		**135.00**
760300		06/04/2003	12	Grant - Indirect Cost Charge	G0004437	85	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,612.39
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	584	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,610.42
760300		06/09/2003	12	Grant - Indirect Cost Charge	G0004466	45	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,334.00
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	732	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,233.32
760300		06/16/2003	12	Grant - Indirect Cost Charge	G0004527	103	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	11.19
760300		06/18/2003	12	Grant - Indirect Cost Charge	G0004543	292	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	51.28

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193129 - cGMP and Photoreceptor Function Org: UBBCRC - PI Richard Cote

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	665	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,610.42
760300		06/20/2003	12	Grant - Indirect Cost Charge	G0004570	216	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	282.54
760300		06/23/2003	12	Grant - Indirect Cost Charge	G0004573	77	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	62.35
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004655	442	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	133.15
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004720	248	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	207.29
											Subtotal Account: 760300 - F&A Expenditures		**9,148.35**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193130 - University Centers for Excellence Org: UCDDJN - PI Jane Nisbet

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/04/2003	12	Grant - Accrued Revenue	G0004437	87	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	32,000.00
530000		06/05/2003	12	Grant - Accrued Revenue	G0004445	586	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	9,098.38
530000		06/09/2003	12	Grant - Accrued Revenue	G0004475	218	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	18.09
530000		06/10/2003	12	Grant - Accrued Revenue	G0004480	42	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,780.00
530000		06/10/2003	12	Grant - Accrued Revenue	G0004481	248	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,117.83
530000		06/11/2003	12	Grant - Accrued Revenue	G0004491	286	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	608.69
530000		06/12/2003	12	Grant - Accrued Revenue	G0004495	734	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	570.02
530000		06/13/2003	12	Grant - Accrued Revenue	G0004511	156	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	189.00
530000		06/16/2003	12	Grant - Accrued Revenue	G0004523	230	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,111.42
530000		06/19/2003	12	Grant - Accrued Revenue	G0004552	667	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,555.68
530000		06/19/2003	12	Grant - Accrued Revenue	G0004559	63	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	571.77
530000		06/19/2003	12	Grant - Accrued Revenue	G0004561	175	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	506.82
530000		06/24/2003	12	Grant - Accrued Revenue	G0004587	636	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	165.02
530000		06/24/2003	12	Grant - Accrued Revenue	G0004592	52	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(17.71)
530000		06/24/2003	12	Grant - Accrued Revenue	G0004580	183	JV		GRRV	Grant - Accrued Revenue		BDOANE	241.82
530000		06/25/2003	12	Grant - Accrued Revenue	G0004607	227	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	495.14
530000		06/25/2003	12	Grant - Accrued Revenue	G0004636	39	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,607.70
530000		06/26/2003	12	Grant - Accrued Revenue	G0004655	444	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,618.15
530000		06/30/2003	12	Grant - Accrued Revenue	G0004711	275	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	247.32
530000		06/30/2003	12	Grant - Accrued Revenue	G0004720	250	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,293.88
											Subtotal Account: 530000 - Federal Programs		**60,779.02**
611PXM		06/03/2003	12	ABANUACB30701SU %UAC490N2	F0004370	69	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,676.60
611PXM		06/17/2003	12	ABANUACB30701SU %UAC510NB	F0004509	189	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,676.50
611PXM		06/23/2003	12	ABANUACB30701SU #UACOA0OD	F0004687	34	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,005.90
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**4,359.00**
615F10		06/03/2003	12	ABANUACB3070655 #UAC4905E	F0004370	67	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,482.40
615F10		06/03/2003	12	ABANUACB3070655 %UAC490N2	F0004370	68	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,111.04
615F10		06/17/2003	12	ABANUACB3070655 %UAC510NB	F0004522	36	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,111.04
615F10		06/23/2003	12	ABANUACB3070655 #UACOA0OD	F0004687	35	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,266.62
											Subtotal Account: 615F10 - PAT		**7,971.10**
617F10		06/10/2003	12	ABANUACB3070855 %UAC500GP	F0004438	181	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	252.90
617F10		06/21/2003	12	ABANUACB3070855 %UAC520G2	F0004589	146	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	252.90
617F10		06/23/2003	12	ABANUACB3070855 #UACOA0OD	F0004697	14	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	151.74
											Subtotal Account: 617F10 - Operating Staff		**657.54**
61CPHX		06/21/2003	12	ABANUACB30709HL #UAC5209D	F0004583	188	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	(200.00)
61CPHX		06/30/2003	12	ABANUACB30709HL %UAC540AF	F0004772	34	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	330.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**130.00**
65YF10		06/03/2003	12	ABANUACB3078302 $0604001587500	F0004370	65	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	833.86
65YF10		06/03/2003	12	ABANUACB3078302 $0604001587500	F0004370	66	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	980.55
65YF10		06/10/2003	12	ABANUACB3078302 $0611001006500	F0004435	115	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	99.90
65YF10		06/17/2003	12	ABANUACB3078302 $0618001609500	F0004506	148	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	833.86
65YF10		06/21/2003	12	ABANUACB3078302 $0623000976500	F0004589	145	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	99.90
65YF10		06/23/2003	12	ABANUACB3078302 $0625001660500	F0004671	129	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	500.31
65YF10		06/23/2003	12	ABANUACB3078302 $0625001660500	F0004687	36	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	59.94
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**3,408.32**
65YP10		06/03/2003	12	ABANUACB3078303 $0604001587504	F0004360	95	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	137.48

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193130 - University Centers for Excellence Org: UCDDJN - PI Jane Nisbet

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YP10		06/17/2003	12	ABANUACB3078303 $0618001609504	F0004522	35	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	137.47
65YP10		06/21/2003	12	ABANUACB3078303 $0623000976504	F0004577	17	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	(16.40)
65YP10		06/23/2003	12	ABANUACB3078303 $0625001660504	F0004687	37	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	82.48
65YP10		06/30/2003	12	ABANUACB3078303 $0703000359504	F0004772	33	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	27.06
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**368.09**
710000		06/10/2003	12	CC3097 VICTORIA MEYER	S0171310	3	INV		IPNI	Zero Payment Invoice		SGCP	1.08
710000		06/30/2003	12	CC 3221 MARY SCHUH	S0177465	1	INV		IPNI	Zero Payment Invoice		SGCP	1,131.55
710000		06/30/2003	12	Tilney, Kirsten C.	I3UCZ293	1	INV		INNI	Invoice without Encumbrance	Tilney, Kirsten C	SGCP	50.40
710000		06/30/2003	12	S0179681-CC 3240 MARY SCHUN	PC3OY004	993	JV		JADJ	Year End PCard Correction		JLAFLEUR	80.00
											Subtotal Account: 710000 - In-State Travel		**1,263.03**
710100		06/10/2003	12	HOTEL BOULDERADO	S0171101	1	INV		IPNI	Zero Payment Invoice		SGCP	261.20
710100		06/10/2003	12	HOTEL BOULDERADO	S0171104	1	INV		IPNI	Zero Payment Invoice		SGCP	439.74
710100		06/18/2003	12	Moser, Julie A.	I3UCZ285	1	INV		INNI	Invoice without Encumbrance	Moser, Julie A	SGCP	529.42
710100		06/19/2003	12	CC 3193 MARY NATOLI	S0174013	1	INV		IPNI	Zero Payment Invoice		SGCP	376.28
710100		06/24/2003	12	HYATT HOTELS BETHESDA	S0175784	1	INV		IPNI	Zero Payment Invoice		CINDYC	458.46
710100		06/30/2003	12	S0179697-HOTEL BOULDERADO	PC3OY005	26	JV		JADJ	Year End PCard Correction		JLAFLEUR	(15.00)
											Subtotal Account: 710100 - Out-of-State Travel		**2,050.10**
710300		06/10/2003	12	AUCD	S0171103	1	INV		IPNI	Zero Payment Invoice		SGCP	290.00
710300		06/30/2003	12	S0179565-COLLEGE FOR LIFELONG	PC3OY004	761	JV		JADJ	Year End PCard Correction		JLAFLEUR	120.00
											Subtotal Account: 710300 - Conference Registration Fees		**410.00**
711100		06/10/2003	12	POLAND SPG WTR00202606	S0171349	1	INV		IPNI	Zero Payment Invoice		SGCP	43.00
711100		06/30/2003	12	S0178543-PARTSTOCK INC	PC3OY002	297	JV		JADJ	Year End PCard Correction		JLAFLEUR	305.00
711100		06/30/2003	12	S0178550-CC 3242 CHRIS JOHNSTON	PC3OY002	313	JV		JADJ	Year End PCard Correction		JLAFLEUR	115.00
711100		06/30/2003	12	S0179495-BOISE OFFICE*IN#167823	PC3OY004	615	JV		JADJ	Year End PCard Correction		JLAFLEUR	61.97
											Subtotal Account: 711100 - Supplies-General		**524.97**
711200		06/19/2003	12	GOVCONNECTION, INC	S0174289	1	INV		IPNI	Zero Payment Invoice		SGCP	93.00
											Subtotal Account: 711200 - Research Supplies		**93.00**
713000		06/16/2003	12	Print Job charges - May 2003	J3J11062	1	JV	E3JCZ38	IVEY	Partial liq & exp - TEMP		HELWELL	777.49
713000		06/16/2003	12	MUB/McC job charges - May 2003	J3J11219	1	JV	E3JCZ38	IVEY	Partial liq & exp - TEMP		HELWELL	0.80
713000		06/16/2003	12	Copier Rental - May 2003	J3J11419	1	JV	E3JCZ45	IVEY	Partial liq & exp - TEMP		HELWELL	250.81
713000		06/26/2003	12	Print Job Charges thru June 23	J3J12046	1	JV	E3JCZ38	IVEY	Partial liq & exp - TEMP		HELWELL	763.60
713000		06/26/2003	12	MUB/McC Copy Jobs thru 6/23	J3J12159	1	JV	E3JCZ38	IVEY	Partial liq & exp - TEMP		HELWELL	0.60
713000		06/26/2003	12	Copier Rental June 2003	J3J12293	1	JV	E3JCZ45	IVEY	Partial liq & exp - TEMP		HELWELL	564.18
713000		06/28/2003	12	MUB Copy jobs June 23 thru 27	J3J12554	1	JV	E3JCZ3V	IVEY	Partial liq & exp - TEMP		JLAFLEUR	229.00
											Subtotal Account: 713000 - Printing & Copying-General		**2,586.48**
714005		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06185	1	JV	E3ICZ02	IVEY	Partial liq & exp - TEMP		HELWELL	169.91
											Subtotal Account: 714005 - Postage-Campus Mail Services		**169.91**
717200		06/11/2003	12	Boggis, Kerry	I3ZY4649	1	INV	P3UCZ009	INEI	Invoice with Encumbrance	Boggis, Kerry	YCONTRLLRFIS0€	175.00
717200		06/13/2003	12	Greenwood, Dennis	I3ZY4638	1	INV	P3UCZ008	INEI	Invoice with Encumbrance	Greenwood, Dennis	YCONTRLLRFIS0€	175.00
717200		06/18/2003	12	Collier, Chris	I3UCZ282	1	INV		INNI	Invoice without Encumbrance	Collier, Chris	SGCP	35.28
717200		06/18/2003	12	Covert, Susan Bowie.	I3ZY4694	1	INV	P3UCZ013	INEI	Invoice with Encumbrance	Covert, Susan Bowie	YCONTRLLRFIS0€	1,293.21
717200		06/18/2003	12	Covert, Susan Bowie.	I3ZY4694	3	INV	P3UCZ013	INEI	Invoice with Encumbrance	Covert, Susan Bowie	YCONTRLLRFIS0€	195.40
717200		06/19/2003	12	Charest, Chris	I3ZY4710	1	INV	P3UCZ007	INEI	Invoice with Encumbrance	Charest, Chris	YCONTRLLRFIS0€	175.00
717200		06/19/2003	12	Boggis, Kerry	I3ZY4706	1	INV	P3UCZ009	INEI	Invoice with Encumbrance	Boggis, Kerry	YCONTRLLRFIS0€	175.00
											Subtotal Account: 717200 - Other Professional Services-General		**2,223.89**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193130 - University Centers for Excellence Org: UCDDJN - PI Jane Nisbet

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718000		06/09/2003	12	CC 3148 GLOBAL CROSSING	S0170219	13	INV		IPNI	Zero Payment Invoice		SGCP	3.04
718000		06/09/2003	12	CC 3148 GLOBAL CROSSING	S0170219	19	INV		IPNI	Zero Payment Invoice		SGCP	13.71
718000		06/30/2003	12	S0178553-CC 3239 GLOBAL CROSSING	PC3OY002	331	JV		JADJ	Year End PCard Correction		JLAFLEUR	29.16
718000		06/30/2003	12	CC 3207 VERIZON	S0177464	11	INV		IPNI	Zero Payment Invoice		SGCP	44.44
718000		06/30/2003	12	CC 3207 VERIZON	S0177464	17	INV		IPNI	Zero Payment Invoice		SGCP	22.05
											Subtotal Account: 718000 - Telecom-General		**112.40**
718002		06/05/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L61375	1	JV	E3LC098	IVEY	Partial liq & exp - TEMP		HELWELL	202.50
718002		06/10/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L61373	1	JV		JECO	Controller's Office- JE16		HELWELL	448.50
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**651.00**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L61374	1	JV		JECO	Controller's Office- JE16		HELWELL	115.10
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**115.10**
719000		06/10/2003	12	Mountain View Grand	I3ZY4615	1	INV	P3UCZ064	INEI	Invoice with Encumbrance	Mountain View Grand	BPEVEAR	3,500.00
719000		06/23/2003	12	ME & OLIS HONEST BREAD	S0175165	1	INV		IPNI	Zero Payment Invoice		SGCP	83.91
719000		06/23/2003	12	WILDCAT PIZZA	S0175208	1	INV		IPNI	Zero Payment Invoice		SGCP	140.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**3,723.91**
730002		06/04/2003	12	Franklin Pierce Law Ctr	I3ZJ3183	1	INV	PZZZ709	INEI	Invoice with Encumbrance	Franklin Pierce Law Ctr	ALBROWN	30,000.00
											Subtotal Account: 730002 - Subcontracts 02		**30,000.00**
760300		06/04/2003	12	Grant - Indirect Cost Charge	G0004437	88	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,000.00
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	587	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	673.95
760300		06/09/2003	12	Grant - Indirect Cost Charge	G0004475	219	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.34
760300		06/10/2003	12	Grant - Indirect Cost Charge	G0004480	43	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	280.00
760300		06/10/2003	12	Grant - Indirect Cost Charge	G0004481	249	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	82.81
760300		06/11/2003	12	Grant - Indirect Cost Charge	G0004491	287	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	45.09
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	735	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	42.22
760300		06/13/2003	12	Grant - Indirect Cost Charge	G0004511	157	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	14.00
760300		06/16/2003	12	Grant - Indirect Cost Charge	G0004523	231	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	82.32
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	668	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	411.53
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004559	64	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	42.35
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004561	176	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	37.54
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	637	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	12.22
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004592	53	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(1.31)
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004580	184	JV		GRIC	Grant - Indirect Cost Charge		BDOANE	17.91
760300		06/25/2003	12	Grant - Indirect Cost Charge	G0004607	228	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	36.68
760300		06/25/2003	12	Grant - Indirect Cost Charge	G0004636	40	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	119.09
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004655	445	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	119.86
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004711	276	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	18.32
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004720	251	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	95.84
											Subtotal Account: 760300 - F&A Expenditures		**4,131.76**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193131 - Iron Depositn/Mobilizatn in Ferritn Org: UDCHDC - PI Dennis Chasteen

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004445	589	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	14,538.29
530000		06/05/2003	12	Grant - Accrued Revenue	G0004446	195	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	295.71
530000		06/09/2003	12	Grant - Accrued Revenue	G0004475	221	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	296.10
530000		06/10/2003	12	Grant - Accrued Revenue	G0004481	251	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	387.79
530000		06/12/2003	12	Grant - Accrued Revenue	G0004495	737	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,921.73
530000		06/18/2003	12	Grant - Accrued Revenue	G0004543	294	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	67.35
530000		06/19/2003	12	Grant - Accrued Revenue	G0004552	670	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	14,537.63
530000		06/19/2003	12	Grant - Accrued Revenue	G0004559	66	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	236,268.00
530000		06/20/2003	12	Grant - Accrued Revenue	G0004570	218	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	82.80
530000		06/24/2003	12	Grant - Accrued Revenue	G0004587	639	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	521.66
530000		06/25/2003	12	Grant - Accrued Revenue	G0004607	230	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	46.31
530000		06/26/2003	12	Grant - Accrued Revenue	G0004655	447	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	521.83
530000		06/30/2003	12	Record G0004744 in FY03	JGAR0323	101	JV		GRRV	Grant - Accrued Revenue		HELWELL	507.38
530000		06/30/2003	12	Grant - Accrued Revenue	G0004711	278	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	65.25
530000		06/30/2003	12	Grant - Accrued Revenue	G0004717	159	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(41,268.00)
											Subtotal Account: 530000 - Federal Programs		**228,789.83**
611F60		06/03/2003	12	ABANUADB3110125 %UAD490OF	F0004370	64	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,111.10
611F60		06/17/2003	12	ABANUADB3110125 %UAD510OS	F0004522	34	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,111.10
611F60		06/23/2003	12	ABANUADB3110125 #UADOA0PS	F0004697	38	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	666.66
											Subtotal Account: 611F60 - Faculty NTT Research		**2,888.86**
611PXM		06/03/2003	12	ABANUADB31101SU %UAD490OF	F0004370	63	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5,202.80
611PXM		06/17/2003	12	ABANUADB31101SU %UAD510OS	F0004509	166	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5,202.80
611PXM		06/23/2003	12	ABANUADB31101SU #UADOA0PS	F0004687	38	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,121.68
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**13,527.28**
613P90		06/03/2003	12	ABANUADB31103GB %UAD490OF	F0004370	62	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,038.72
613P90		06/17/2003	12	ABANUADB31103GB %UAD510OS	F0004522	33	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,038.30
613P90		06/23/2003	12	ABANUADB31103GB #UADOA0PS	F0004687	39	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	622.98
											Subtotal Account: 613P90 - Graduate Summer Appointment		**2,700.00**
615F10		06/03/2003	12	ABANUADB3110655 %UAD490OF	F0004368	33	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,235.20
615F10		06/17/2003	12	ABANUADB3110655 %UAD510OS	F0004522	32	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,235.20
615F10		06/23/2003	12	ABANUADB3110655 #UADOA0PS	F0004697	39	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	741.12
											Subtotal Account: 615F10 - PAT		**3,211.52**
61CPHX		06/10/2003	12	ABANUADB31109HL %UAD500H9	F0004438	180	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,224.89
61CPHX		06/21/2003	12	ABANUADB31109HL %UAD520GQ	F0004589	144	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	332.50
61CPHX		06/30/2003	12	ABANUADB31109HL %UAD540AS	F0004772	157	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	180.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,737.39**
65YF10		06/03/2003	12	ABANUADB3118302 $0604001687500	F0004360	68	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	487.90
65YF10		06/03/2003	12	ABANUADB3118302 $0604001687500	F0004370	61	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	438.88
65YF10		06/17/2003	12	ABANUADB3118302 $0618001715500	F0004506	121	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	438.88
65YF10		06/17/2003	12	ABANUADB3118302 $0618001715500	F0004522	31	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	487.90
65YF10		06/23/2003	12	ABANUADB3118302 $0625001762500	F0004687	40	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	263.33
65YF10		06/23/2003	12	ABANUADB3118302 $0625001762500	F0004687	41	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	292.74
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,409.63**
65YP10		06/03/2003	12	ABANUADB3118303 $0604001687504	F0004370	59	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	85.18
65YP10		06/03/2003	12	ABANUADB3118303 $0604001687504	F0004370	60	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	426.63
65YP10		06/10/2003	12	ABANUADB3118303 $0611001037504	F0004438	179	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	100.44

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193131 - Iron Depositn/Mobilizatn in Ferritn Org: UDCHDC - PI Dennis Chasteen

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YP10		06/17/2003	12	ABANUADB3118303 $0618001715504	F0004506	120	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	85.14
65YP10		06/17/2003	12	ABANUADB3118303 $0618001715504	F0004522	30	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	426.63
65YP10		06/21/2003	12	ABANUADB3118303 $0623001009504	F0004587	32	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	27.27
65YP10		06/23/2003	12	ABANUADB3118303 $0625001762504	F0004671	98	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	255.98
65YP10		06/23/2003	12	ABANUADB3118303 $0625001762504	F0004687	42	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	51.08
65YP10		06/30/2003	12	ABANUADB3118303 $0703000369504	F0004767	197	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	14.76
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**1,473.11**
711200		06/05/2003	12	MILLIPORE CORP	S0169704	1	INV		IPNI	Zero Payment Invoice		SLH	139.94
711200		06/05/2003	12	EMD BIOSCIENCES, INC.	S0169724	1	INV		IPNI	Zero Payment Invoice		SLH	64.00
711200		06/09/2003	12	VWR SCIENTIFIC PROD VC	S0170735	1	INV		IPNI	Zero Payment Invoice		SLH	204.21
711200		06/10/2003	12	HART SCIENTIFIC INC	S0171330	1	INV		IPNI	Zero Payment Invoice		SLH	49.40
711200		06/10/2003	12	MICROELECTRODES INC	S0171463	1	INV		IPNI	Zero Payment Invoice		SLH	141.00
711200		06/10/2003	12	AMERICAN PWR CNVRSN CO	S0171501	1	INV		IPNI	Zero Payment Invoice		SLH	77.04
711200		06/18/2003	12	B & H PHOTO-VIDEO-MO/T	S0173623	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	46.45
711200		06/20/2003	12	HACH COMPANY	S0174661	1	INV		IPNI	Zero Payment Invoice		KHINTON	57.10
711200		06/24/2003	12	ZBATTERY.COM LANDJAGER	S0175878	1	INV		IPNI	Zero Payment Invoice		SLH	31.94
711200		06/30/2003	12	S0178277-PIERCE BIOTECHNOLOGY I	PC3OY001	731	JV		JADJ	Year End PCard Correction		JLAFLEUR	153.00
711200		06/30/2003	12	S0178612-FISHER SCI ATL	PC3OY002	461	JV		JADJ	Year End PCard Correction		JLAFLEUR	28.14
711200		06/30/2003	12	Chem Stkrm purchase(s)	J3UDCHJQ	10	JV		JE16	General Journal Entry (Inter-Fund		SLH	349.92
711200		06/30/2003	12	S0179244-BECKMAN COULTER INC	PC3OY004	109	JV		JADJ	Year End PCard Correction		JLAFLEUR	193.29
											Subtotal Account: 711200 - Research Supplies		**1,535.43**
716000		06/25/2003	12	j3k40733;move spectrometer	J3UDCHJM	2	JV		JE16	General Journal Entry (Inter-Fund		SLH	8.63
716000		06/25/2003	12	j3k40724;move spectrometer	J3UDCHJM	4	JV		JE16	General Journal Entry (Inter-Fund		SLH	17.25
716000		06/25/2003	12	j3k40585;move spectrometer	J3UDCHJM	6	JV		JE16	General Journal Entry (Inter-Fund		SLH	95.63
716000		06/25/2003	12	j3k40582;move spectrometer	J3UDCHJM	8	JV		JE16	General Journal Entry (Inter-Fund		SLH	21.25
716000		06/25/2003	12	j3k40589;move spectrometer	J3UDCHJM	10	JV		JE16	General Journal Entry (Inter-Fund		SLH	95.63
716000		06/25/2003	12	j3k40735;move spectrometer	J3UDCHJM	12	JV		JE16	General Journal Entry (Inter-Fund		SLH	8.63
716000		06/25/2003	12	j3k40725;move spectrometer	J3UDCHJM	14	JV		JE16	General Journal Entry (Inter-Fund		SLH	17.25
716000		06/25/2003	12	j3k40588;move spectrometer	J3UDCHJM	16	JV		JE16	General Journal Entry (Inter-Fund		SLH	95.63
716000		06/27/2003	12	Dennis Chasteen UIC 6/16/03	J3URM467	7	JV	E3UDCH44	IVEX	Partially liquidate & record exp		MBUNKER	45.00
											Subtotal Account: 716000 - Maintenance & Repairs-General		**404.90**
740000		06/19/2003	12	Bruker Biospin Corporation	I3ZJ3246	1	INV	P3UDCHCG	INEI	Invoice with Encumbrance	Bruker Biospin Corporation	ALBROWN	236,268.00
740000		06/30/2003	12	p3udchcg;i3zj3246 Bruker	J3UDCHJV	2	JV		JE16	General Journal Entry (Inter-Fund		SLH	(40,010.00)
740000		06/30/2003	12	p3udchcg;i3zj3246 Bruker	J3UDCHJV	4	JV		JE16	General Journal Entry (Inter-Fund		SLH	(1,258.00)
											Subtotal Account: 740000 - Cap Equipment		**195,000.00**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	590	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4,511.88
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004446	196	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	91.77
760300		06/09/2003	12	Grant - Indirect Cost Charge	G0004475	222	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	91.89
760300		06/10/2003	12	Grant - Indirect Cost Charge	G0004481	252	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	120.35
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	738	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	596.40
760300		06/18/2003	12	Grant - Indirect Cost Charge	G0004543	295	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	20.90
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	671	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4,511.68
760300		06/20/2003	12	Grant - Indirect Cost Charge	G0004570	219	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	25.70
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	640	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	161.89
760300		06/25/2003	12	Grant - Indirect Cost Charge	G0004607	231	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	14.37
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004655	448	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	161.93
760300		06/30/2003	12	Record G0004744 in FY03	JGAR0323	102	JV		GRIC	Grant - Indirect Cost Charge		HELWELL	157.46
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004711	279	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	20.25

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193131 - Iron Depositn/Mobilizatn in Ferritn Org: UDCHDC - PI Dennis Chasteen

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 760300 - F&A Expenditures		**10,486.47**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193133 - Study of Kidney Graft Survival Org: UFHMRW - PI Robert Woodward

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004445	592	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,864.54
530000		06/19/2003	12	Grant - Accrued Revenue	G0004552	673	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,069.06
530000		06/20/2003	12	Grant - Accrued Revenue	G0004570	221	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,611.00
530000		06/27/2003	12	Grant - Accrued Revenue	G0004672	100	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	112.88
											Subtotal Account: 530000 - Federal Programs		**10,657.48**
613P90		06/03/2003	12	ABANUAFB32703GB %UAF490PE	F0004370	58	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,186.92
613P90		06/17/2003	12	ABANUAFB32703GB %UAF510PS	F0004522	29	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,318.80
613P90		06/23/2003	12	ABANUAFB32703GB #UAFOA0QT	F0004687	12	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	791.28
											Subtotal Account: 613P90 - Graduate Summer Appointment		**3,297.00**
65YP10		06/03/2003	12	ABANUAFB3278303 $0604001758504	F0004370	57	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	97.33
65YP10		06/17/2003	12	ABANUAFB3278303 $0618001790504	F0004522	28	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	108.14
65YP10		06/23/2003	12	ABANUAFB3278303 $0625001836504	F0004686	182	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	64.88
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**270.35**
710100		06/30/2003	12	S0180410-GAYLORD OPRYLAND HTL F	PC3OY007	201	JV		JADJ	Year End PCard Correction		EHOBBS	567.35
											Subtotal Account: 710100 - Out-of-State Travel		**567.35**
711100		06/30/2003	12	S0178856-STAPLES #176	PC3OY003	251	JV		JADJ	Year End PCard Correction		JLAFLEUR	128.46
711100		06/30/2003	12	S0179303-STAPLES #176	PC3OY004	225	JV		JADJ	Year End PCard Correction		JLAFLEUR	16.08
711100		06/30/2003	12	S0179304-STAPLES #176	PC3OY004	227	JV		JADJ	Year End PCard Correction		JLAFLEUR	20.00
711100		06/30/2003	12	S0179305-DIGITAL RIVER	PC3OY004	229	JV		JADJ	Year End PCard Correction		JLAFLEUR	99.95
											Subtotal Account: 711100 - Supplies-General		**264.49**
711200		06/26/2003	12	3005892 Bob Woodward	J3H12U07	1	JV	E3HUFH5	IVEY	Partial liq & exp - TEMP		JLAFLEUR	77.85
711200		06/30/2003	12	computer store#3006009/e3hufh5	J3H12Y09	1	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	355.80
											Subtotal Account: 711200 - Research Supplies		**433.65**
718016		06/05/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60653	1	JV	E3LF022	IVEY	Partial liq & exp - TEMP		HELWELL	1.64
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**1.64**
740000		06/20/2003	12	3005719A Health Management & Policy	J3H12P04	1	JV	E3HUFH68	IVEY	Partial liq & exp - TEMP		HELWELL	6,611.00
											Subtotal Account: 740000 - Cap Equipment		**6,611.00**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	593	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	578.65
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	674	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	642.12
760300		06/27/2003	12	Grant - Indirect Cost Charge	G0004672	101	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	35.03
											Subtotal Account: 760300 - F&A Expenditures		**1,255.80**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193134 - Family Violence Research Training Org: UCFRMS - PI Murray Straus

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/02/2003	12	Grant - Accrued Revenue	G0004426	88	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(221.40)
530000		06/05/2003	12	Grant - Accrued Revenue	G0004445	595	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	107.62
530000		06/09/2003	12	Grant - Accrued Revenue	G0004471	52	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	173.80
530000		06/11/2003	12	Grant - Accrued Revenue	G0004487	108	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,445.43
530000		06/11/2003	12	Grant - Accrued Revenue	G0004491	289	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	40.09
530000		06/12/2003	12	Grant - Accrued Revenue	G0004495	740	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	55.89
530000		06/13/2003	12	Grant - Accrued Revenue	G0004510	62	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(459.00)
530000		06/18/2003	12	Grant - Accrued Revenue	G0004541	56	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,798.28
530000		06/20/2003	12	Grant - Accrued Revenue	G0004565	73	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	491.32
530000		06/20/2003	12	Grant - Accrued Revenue	G0004570	223	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	35.51
530000		06/24/2003	12	Grant - Accrued Revenue	G0004587	642	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	116.64
530000		06/25/2003	12	Grant - Accrued Revenue	G0004607	233	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	73.16
530000		06/25/2003	12	Grant - Accrued Revenue	G0004639	141	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	40.36
530000		06/30/2003	12	Grant - Accrued Revenue	G0004720	253	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	22.18
											Subtotal Account: 530000 - Federal Programs		**9,719.88**
61SNSH		06/10/2003	12	ABANUACB35109SL %UAC500GS	F0004437	169	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	51.75
61SNSH		06/21/2003	12	ABANUACB35109SL %UAC520G5	F0004585	82	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	108.00
											Subtotal Account: 61SNSH - Student Labor		**159.75**
61SNWS		06/30/2003	12	ABANUACB35109WSSS%UAC540AH	F0004772	32	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	23.06
											Subtotal Account: 61SNWS - College Work Study		**23.06**
710100		06/17/2003	12	Straus, Murray A.	I3UCF071	1	INV		INNI	Invoice without Encumbrance	Straus, Murray A	KIT	454.93
											Subtotal Account: 710100 - Out-of-State Travel		**454.93**
710300		06/02/2003	12	IVEX # J3UQ0295. 8/7	J3UCF014	2	JV		JE16	General Journal Entry (Inter-Fund		KIT	1,215.00
710300		06/12/2003	12	CONF REG. 7/13-16'03	J3UCF016	1	JV		JE16	General Journal Entry (Inter-Fund		KIT	(425.00)
											Subtotal Account: 710300 - Conference Registration Fees		**790.00**
711200		06/02/2003	12	Deposit Balance of Participant ince	J3UCB483	1	JV		CR05	Cash Receipt Entry		NRUNDE	(205.00)
711200		06/24/2003	12	BOISE OFFICE*IN#936256	S0175547	1	INV		IPNI	Zero Payment Invoice		KIT	67.74
711200		06/30/2003	12	S0178937-SALIMETRICS LLC	PC3OY003	413	JV		JADJ	Year End PCard Correction		JLAFLEUR	1,157.00
711200		06/30/2003	12	BOISE OFFICE*IN#021360	S0177459	3	INV		IPNI	Zero Payment Invoice		KIT	20.54
											Subtotal Account: 711200 - Research Supplies		**1,040.28**
713000		06/02/2003	12	INV. # I3ZY41070. 9/5	J3UCF015	2	JV		JZRO	Zero Dollar Invoice Correction		KIT	6.60
713000		06/02/2003	12	IVEY # J3J01106.8/28	J3UCF014	3	JV		JE16	General Journal Entry (Inter-Fund		KIT	20.00
											Subtotal Account: 713000 - Printing & Copying-General		**26.60**
714000		06/02/2003	12	INV. # S0098619/94843/79146.SPT/OCT	J3UCF015	3	JV		JZRO	Zero Dollar Invoice Correction		KIT	133.33
											Subtotal Account: 714000 - Postage-General		**133.33**
714030		06/20/2003	12	CC 3194 FED EX	S0174716	5	INV		IPNI	Zero Payment Invoice		SGCP	32.88
											Subtotal Account: 714030 - Postage-Express Mail		**32.88**
716100		06/02/2003	12	INV. # S0097759. 10/25	J3UCF015	6	JV		JZRO	Zero Dollar Invoice Correction		KIT	19.58
											Subtotal Account: 716100 - Rentals & Leases-General		**19.58**
716110		06/02/2003	12	INV. # S0099631. 10/31	J3UCF015	7	JV		JZRO	Zero Dollar Invoice Correction		KIT	1.41
716110		06/25/2003	12	CONWAY OFFICE PRODUCTS	S0175969	5	INV		IPNI	Zero Payment Invoice		KIT	37.37
											Subtotal Account: 716110 - Rentals-Copier		**38.78**
718002		06/02/2003	12	PHONES- JLY -APRL'03. - IVEY#3L'S -	J3UCF014	7	JV		JE16	General Journal Entry (Inter-Fund		KIT	1,217.99

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193134 - Family Violence Research Training Org: UCFRMS - PI Murray Straus

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L61406	1	JV	E3LC103	IVEY	Partial liq & exp - TEMP		HELWELL	99.65
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L61408	1	JV		JECO	Controller's Office- JE16		HELWELL	33.75
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**1,351.39**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L61407	1	JV		JECO	Controller's Office- JE16		HELWELL	3.37
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**3.37**
719200		06/02/2003	12	J3UJ352.11/4	J3UCF014	6	JV		JE16	General Journal Entry (Inter-Fund		KIT	924.00
											Subtotal Account: 719200 - Employee Recruiting-General		**924.00**
722200		06/11/2003	12	Douglas, Emily M.	I3ZY4639	1	INV	P3UCF005	INEI	Invoice with Encumbrance	Douglas, Emily M	YCONTRLLRFIS06	2,591.00
											Subtotal Account: 722200 - Participant Support		**2,591.00**
722220		06/18/2003	12	Hines, Denise Ann.	I3ZS2820	1	INV	P3UCF007	INEI	Invoice with Encumbrance	Hines, Denise Ann	DJUVERA	2,591.00
											Subtotal Account: 722220 - Participant Sup-Post Doctoral		**2,591.00**
760300		06/02/2003	12	Grant - Indirect Cost Charge	G0004426	89	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(16.40)
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	596	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	7.97
760300		06/09/2003	12	Grant - Indirect Cost Charge	G0004471	53	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	12.88
760300		06/11/2003	12	Grant - Indirect Cost Charge	G0004487	109	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	477.44
760300		06/11/2003	12	Grant - Indirect Cost Charge	G0004491	290	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.97
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	741	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4.14
760300		06/13/2003	12	Grant - Indirect Cost Charge	G0004510	63	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(34.00)
760300		06/18/2003	12	Grant - Indirect Cost Charge	G0004541	57	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	207.28
760300		06/20/2003	12	Grant - Indirect Cost Charge	G0004565	74	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	36.39
760300		06/20/2003	12	Grant - Indirect Cost Charge	G0004570	224	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.63
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	643	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	8.64
760300		06/25/2003	12	Grant - Indirect Cost Charge	G0004607	234	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5.42
760300		06/25/2003	12	Grant - Indirect Cost Charge	G0004639	142	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.99
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004720	254	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.64
											Subtotal Account: 760300 - F&A Expenditures		**719.99**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193135 - Molecular Dissection of Tooth Shape Org: UBDHJS - PI J Todd Streelman

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004445	598	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,099.86
530000		06/19/2003	12	Grant - Accrued Revenue	G0004552	676	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,099.86
530000		06/26/2003	12	Grant - Accrued Revenue	G0004655	450	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	61.47
530000		06/30/2003	12	Grant - Accrued Revenue	G0004711	281	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	165.30
											Subtotal Account: 530000 - Federal Programs		**6,426.49**
611F60		06/03/2003	12	ABANUABB6090125 %UAB490MJ	F0004364	44	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,532.50
611F60		06/17/2003	12	ABANUABB6090125 %UAB510MQ	F0004522	27	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,532.50
611F60		06/23/2003	12	ABANUABB6090125 #UABOA0NR	F0004686	183	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	919.50
											Subtotal Account: 611F60 - Faculty NTT Research		**3,984.50**
65YF10		06/03/2003	12	ABANUABB6098302 $0604001549500	F0004370	56	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	605.34
65YF10		06/17/2003	12	ABANUABB6098302 $0618001567500	F0004506	153	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	605.34
65YF10		06/23/2003	12	ABANUABB6098302 $0625001616500	F0004674	82	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	363.20
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,573.88**
711200		06/27/2003	12	may 2003 dna charges	J3UBL229	10	JV		JE16	General Journal Entry (Inter-Fund		NLW2	114.00
711200		06/30/2003	12	june 2003 dna charges	J3UBL235	9	JV		JE16	General Journal Entry (Inter-Fund		NLW2	18.00
											Subtotal Account: 711200 - Research Supplies		**132.00**
714030		06/25/2003	12	Federal Express Corp	I3UBL317	1	INV		INNI	Invoice without Encumbrance	Federal Express Corp	NLW2	42.39
714030		06/30/2003	12	Federal Express Corp	I3UBL330	1	INV		INNI	Invoice without Encumbrance	Federal Express Corp	NLW2	16.13
											Subtotal Account: 714030 - Postage-Express Mail		**58.52**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	599	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	962.02
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	677	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	962.02
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004655	451	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	19.08
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004711	282	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	51.30
											Subtotal Account: 760300 - F&A Expenditures		**1,994.42**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193136 - Proteomics Core Org: UDCHVR - PI Vernon Reinhold

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2003	12	Grant - Accrued Revenue	G0004435	178	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,545.11
530000		06/04/2003	12	Grant - Accrued Revenue	G0004437	90	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	14.50
530000		06/04/2003	12	Grant - Accrued Revenue	G0004440	179	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	522.77
530000		06/05/2003	12	Grant - Accrued Revenue	G0004445	601	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	17,219.20
530000		06/09/2003	12	Grant - Accrued Revenue	G0004475	224	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	52.50
530000		06/11/2003	12	Grant - Accrued Revenue	G0004493	152	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,570.88
530000		06/12/2003	12	Grant - Accrued Revenue	G0004495	743	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,213.10
530000		06/16/2003	12	Grant - Accrued Revenue	G0004527	105	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	174.00
530000		06/17/2003	12	Grant - Accrued Revenue	G0004537	237	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	131.23
530000		06/19/2003	12	Grant - Accrued Revenue	G0004552	679	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	20,598.42
530000		06/24/2003	12	Grant - Accrued Revenue	G0004587	645	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7,101.23
530000		06/25/2003	12	Grant - Accrued Revenue	G0004639	144	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,388.58
530000		06/26/2003	12	Grant - Accrued Revenue	G0004665	269	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	154.74
530000		06/27/2003	12	Grant - Accrued Revenue	G0004695	250	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	451.99
530000		06/30/2003	12	Record G0004744 in FY03	JGAR0323	104	JV		GRRV	Grant - Accrued Revenue		HELWELL	630.68
											Subtotal Account: 530000 - Federal Programs		**57,768.93**
611F60		06/03/2003	12	ABANUADB4110125 %UAD490OJ	F0004370	55	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,542.10
611F60		06/17/2003	12	ABANUADB4110125 %UAD510OX	F0004522	26	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,542.10
611F60		06/23/2003	12	ABANUADB4110125 #UADOA0PX	F0004686	184	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	925.26
											Subtotal Account: 611F60 - Faculty NTT Research		**4,009.46**
611PXM		06/03/2003	12	ABANUADB41101SU %UAD490OJ	F0004370	54	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,294.42
611PXM		06/17/2003	12	ABANUADB41101SU %UAD510OX	F0004509	163	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,294.30
611PXM		06/23/2003	12	ABANUADB41101SU #UADOA0PX	F0004686	185	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,576.58
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**11,165.30**
613P90		06/17/2003	12	ABANUADB41103GB %UAD510OX	F0004522	25	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,154.00
613P90		06/23/2003	12	ABANUADB41103GB #UADOA0PX	F0004686	186	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	646.20
											Subtotal Account: 613P90 - Graduate Summer Appointment		**2,800.20**
615F10		06/03/2003	12	ABANUADB4110655 %UAD490OJ	F0004368	35	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,639.80
615F10		06/17/2003	12	ABANUADB4110655 %UAD510OX	F0004522	24	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,639.80
615F10		06/23/2003	12	ABANUADB4110655 #UADOA0PX	F0004697	42	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,183.88
											Subtotal Account: 615F10 - PAT		**9,463.48**
61CPHX		06/10/2003	12	ABANUADB41109HL %UAD500HC	F0004438	178	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,200.00
61CPHX		06/21/2003	12	ABANUADB41109HL %UAD520GT	F0004585	77	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,200.00
61CPHX		06/30/2003	12	ABANUADB41109HL %UAD540AV	F0004772	31	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,860.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**8,260.00**
61SNSH		06/10/2003	12	ABANUADB41109SL %UAD500HC	F0004438	177	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	822.50
61SNSH		06/21/2003	12	ABANUADB41109SL %UAD520GT	F0004589	143	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,435.00
											Subtotal Account: 61SNSH - Student Labor		**2,257.50**
65YF10		06/03/2003	12	ABANUADB4118302 $0604001696500	F0004360	65	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,437.72
65YF10		06/03/2003	12	ABANUADB4118302 $0604001696500	F0004370	53	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	609.13
65YF10		06/17/2003	12	ABANUADB4118302 $0618001727500	F0004522	22	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,437.72
65YF10		06/17/2003	12	ABANUADB4118302 $0618001727500	F0004522	23	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	609.13
65YF10		06/23/2003	12	ABANUADB4118302 $0625001772500	F0004671	96	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	862.63
65YF10		06/23/2003	12	ABANUADB4118302 $0625001772500	F0004686	187	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	365.48
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**5,321.81**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193136 - Proteomics Core Org: UDCHVR - PI Vernon Reinhold

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YP10		06/03/2003	12	ABANUADB4118303 $0604001696504	F0004370	52	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	352.14
65YP10		06/10/2003	12	ABANUADB4118303 $0611001039504	F0004435	107	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	262.40
65YP10		06/17/2003	12	ABANUADB4118303 $0618001727504	F0004506	117	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	352.13
65YP10		06/17/2003	12	ABANUADB4118303 $0618001727504	F0004522	21	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	176.63
65YP10		06/21/2003	12	ABANUADB4118303 $0623001011504	F0004589	142	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	262.40
65YP10		06/23/2003	12	ABANUADB4118303 $0625001772504	F0004686	188	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	211.28
65YP10		06/23/2003	12	ABANUADB4118303 $0625001772504	F0004686	189	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	52.99
65YP10		06/30/2003	12	ABANUADB4118303 $0703000371504	F0004772	30	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	152.52
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**1,822.49**
711000		06/03/2003	12	3005277 Chemistry	J3H12A12	1	JV	E3UDRG32	IVEY	Partial liq & exp - TEMP		HELWELL	10.00
											Subtotal Account: 711000 - Purchasing Cards		**10.00**
711200		06/03/2003	12	CC 372 SUDDHAM SINGH	S0169240	1	INV		IPNI	Zero Payment Invoice		MW9	13.99
711200		06/03/2003	12	SIGMA-ALDRICH	S0169242	1	INV		IPNI	Zero Payment Invoice		MW9	44.42
711200		06/03/2003	12	SIGMA-ALDRICH	S0169294	1	INV		IPNI	Zero Payment Invoice		MW9	46.10
711200		06/03/2003	12	SIGMA-ALDRICH	S0169295	1	INV		IPNI	Zero Payment Invoice		MW9	94.58
711200		06/03/2003	12	SIGMA-ALDRICH	S0169296	1	INV		IPNI	Zero Payment Invoice		MW9	98.25
711200		06/03/2003	12	PROTEOME SYSTEMS INC.	S0169297	1	INV		IPNI	Zero Payment Invoice		MW9	103.25
711200		06/03/2003	12	EMD BIOSCIENCES, INC.	S0169298	1	INV		IPNI	Zero Payment Invoice		MW9	265.00
711200		06/03/2003	12	NEW ENGLAND BIOLABS, I	S0169299	1	INV		IPNI	Zero Payment Invoice		MW9	400.00
711200		06/04/2003	12	PROTEOME SYSTEMS INC.	S0169567	1	INV		IPNI	Zero Payment Invoice		MW9	172.75
711200		06/04/2003	12	VWR SCIENTIFIC PROD VC	S0169568	1	INV		IPNI	Zero Payment Invoice		MW9	187.78
711200		06/11/2003	12	VWR SCIENTIFIC PROD VC	S0171666	1	INV		IPNI	Zero Payment Invoice		MW9	184.96
711200		06/11/2003	12	BOISE OFFICE*IN#769368	S0171739	1	INV		IPNI	Zero Payment Invoice		MW9	22.20
711200		06/11/2003	12	VWR SCIENTIFIC PROD VC	S0171740	1	INV		IPNI	Zero Payment Invoice		MW9	73.77
711200		06/11/2003	12	VWR SCIENTIFIC PROD VC	S0171741	1	INV		IPNI	Zero Payment Invoice		MW9	86.68
711200		06/11/2003	12	MEGAPRINT, INC.	S0171743	1	INV		IPNI	Zero Payment Invoice		MW9	598.00
711200		06/11/2003	12	PROTEOME SYSTEMS INC.	S0171831	1	INV		IPNI	Zero Payment Invoice		MW9	117.75
711200		06/16/2003	12	MEGAPRINT, INC.	S0172880	1	INV		IPNI	Zero Payment Invoice		MW9	120.00
711200		06/17/2003	12	AMERICAN TYPE CULTURE	S0173496	1	INV		IPNI	Zero Payment Invoice		MW9	90.50
711200		06/25/2003	12	FISHER SCI CHI	S0176105	1	INV		IPNI	Zero Payment Invoice		MW9	31.42
711200		06/25/2003	12	WTC*WATERS CORP	S0176185	1	INV		IPNI	Zero Payment Invoice		MW9	421.02
711200		06/25/2003	12	VWR SCIENTIFIC PROD VC	S0176293	1	INV		IPNI	Zero Payment Invoice		MW9	43.32
711200		06/25/2003	12	VWR SCIENTIFIC PROD VC	S0176295	1	INV		IPNI	Zero Payment Invoice		MW9	109.13
711200		06/25/2003	12	PROTEOME SYSTEMS INC.	S0176296	1	INV		IPNI	Zero Payment Invoice		MW9	352.75
711200		06/26/2003	12	BIORAD: MCWALKER06/23/	S0176811	1	INV		IPNI	Zero Payment Invoice		MW9	106.72
711200		06/27/2003	12	corr S0175643 Bio Rad 6-25-03	J3UDRG63	2	JV		JZRO	Zero Dollar Invoice Correction		MW9	260.95
711200		06/27/2003	12	corr S0175642 Anaspec 6-25-03	J3UDRG63	4	JV		JZRO	Zero Dollar Invoice Correction		MW9	170.00
711200		06/27/2003	12	SIGMA-ALDRICH	S0177248	1	INV		IPNI	Zero Payment Invoice		MW9	60.34
711200		06/27/2003	12	SIGMA-ALDRICH	S0177249	1	INV		IPNI	Zero Payment Invoice		MW9	104.38
711200		06/27/2003	12	WTC*WATERS CORP	S0177250	1	INV		IPNI	Zero Payment Invoice		MW9	147.00
711200		06/30/2003	12	Vern Reinhold 6/16/03 UIC	J3URM468	2	JV		JE16	General Journal Entry (Inter-Fund		MBUNKER	4.00
711200		07/01/2003	12	SIGMA-ALDRICH	S0178244	1	INV		IPNI	Zero Payment Invoice		MW9	28.95
711200		07/01/2003	12	SIGMA-ALDRICH	S0178245	1	INV		IPNI	Zero Payment Invoice		MW9	249.83
711200		07/01/2003	12	NEW ENGLAND BIOLABS, I	S0178343	1	INV		IPNI	Zero Payment Invoice		MW9	116.00
711200		07/01/2003	12	MILLIPORE CORP	S0178344	1	INV		IPNI	Zero Payment Invoice		MW9	187.00
711200		07/01/2003	12	PROZYME, INC.	S0178345	1	INV		IPNI	Zero Payment Invoice		MW9	246.00
711200		07/02/2003	12	VWR SCIENTIFIC PROD VC	S0178688	1	INV		IPNI	Zero Payment Invoice		MW9	34.50
711200		07/02/2003	12	ANASPEC,INC.	S0178689	1	INV		IPNI	Zero Payment Invoice		MW9	160.00
711200		07/02/2003	12	VWR SCIENTIFIC PROD VC	S0178690	1	INV		IPNI	Zero Payment Invoice		MW9	320.48

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193136 - Proteomics Core Org: UDCHVR - PI Vernon Reinhold

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 711200 - Research Supplies		**5,873.77**
714010		06/09/2003	12	CC331 HEIDI GEISER	S0170717	1	INV		IPNI	Zero Payment Invoice		SLH	36.21
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**36.21**
716000		06/30/2003	12	Thermo Savant	I3ZJ3441	1	INV	P3UDRG56	INEP	Invoice with Encumbrance charged	Thermo Savant	ALBROWN	583.80
											Subtotal Account: 716000 - Maintenance & Repairs-General		**583.80**
760300		06/03/2003	12	Grant - Indirect Cost Charge	G0004435	179	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	479.52
760300		06/04/2003	12	Grant - Indirect Cost Charge	G0004437	91	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4.50
760300		06/04/2003	12	Grant - Indirect Cost Charge	G0004440	180	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	162.24
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	602	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5,343.89
760300		06/09/2003	12	Grant - Indirect Cost Charge	G0004475	225	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	16.29
760300		06/11/2003	12	Grant - Indirect Cost Charge	G0004493	153	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	487.52
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	744	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,928.20
760300		06/16/2003	12	Grant - Indirect Cost Charge	G0004527	106	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	54.00
760300		06/17/2003	12	Grant - Indirect Cost Charge	G0004537	238	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	40.73
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	680	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	6,392.61
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	646	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,203.83
760300		06/25/2003	12	Grant - Indirect Cost Charge	G0004639	145	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	430.94
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004665	270	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	48.02
760300		06/27/2003	12	Grant - Indirect Cost Charge	G0004695	251	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	140.27
760300		06/30/2003	12	Record G0004744 in FY03	JGAR0323	105	JV		GRIC	Grant - Indirect Cost Charge		HELWELL	195.73
											Subtotal Account: 760300 - F&A Expenditures		**17,928.29**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193137 - Outreach Core Org: UDCHBH - PI Barbara Hopkins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004445	604	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,121.21
530000		06/19/2003	12	Grant - Accrued Revenue	G0004552	682	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,121.21
											Subtotal Account: 530000 - Federal Programs		**2,242.42**
615F10		06/03/2003	12	ABANUADB4120655 %UAD490OK	F0004370	51	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	554.30
615F10		06/17/2003	12	ABANUADB4120655 %UAD510OY	F0004509	162	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	554.30
615F10		06/23/2003	12	ABANUADB4120655 #UADOA0PY	F0004686	190	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	332.58
											Subtotal Account: 615F10 - PAT		**1,441.18**
65YF10		06/03/2003	12	ABANUADB4128302 $0604001698500	F0004370	50	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	218.95
65YF10		06/17/2003	12	ABANUADB4128302 $0618001729500	F0004522	20	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	218.95
65YF10		06/23/2003	12	ABANUADB4128302 $0625001774500	F0004686	191	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	131.37
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**569.27**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	605	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	347.96
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	683	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	347.96
											Subtotal Account: 760300 - F&A Expenditures		**695.92**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193138 - Bioinformatics Core Org: UBBCWG - PI William Gilbert

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004445	607	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(25,967.25)
530000		06/19/2003	12	Grant - Accrued Revenue	G0004552	685	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,564.90
											Subtotal Account: 530000 - Federal Programs		**(22,402.35)**
611F60		06/03/2003	12	ABANUADB4130125 #UAD49061	F0004358	77	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	(14,600.00)
											Subtotal Account: 611F60 - Faculty NTT Research		**(14,600.00)**
615F10		06/03/2003	12	ABANUADB4130655 %UAD490OL	F0004370	49	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,762.40
615F10		06/17/2003	12	ABANUADB4130655 %UAD510OZ	F0004522	19	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,762.40
615F10		06/23/2003	12	ABANUADB4130655 #UADOA0PZ	F0004686	192	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,057.44
											Subtotal Account: 615F10 - PAT		**4,582.24**
65YF10		06/03/2003	12	ABANUADB4138302 $0604001700500	F0004356	180	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	(5,767.00)
65YF10		06/03/2003	12	ABANUADB4138302 $0604001700500	F0004376	71	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	696.15
65YF10		06/17/2003	12	ABANUADB4138302 $0618001731500	F0004522	18	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	696.15
65YF10		06/23/2003	12	ABANUADB4138302 $0625001776500	F0004671	95	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	417.69
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**(3,957.01)**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	608	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(8,058.80)
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	686	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,106.35
											Subtotal Account: 760300 - F&A Expenditures		**(6,952.45)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193139 - Administration Core Org: UDCHVR - PI Vernon Reinhold

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/02/2003	12	Grant - Accrued Revenue	G0004419	60	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,610.00
530000		06/03/2003	12	Grant - Accrued Revenue	G0004435	181	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	34.70
530000		06/04/2003	12	Grant - Accrued Revenue	G0004440	182	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	105.85
530000		06/05/2003	12	Grant - Accrued Revenue	G0004445	610	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,477.17
530000		06/10/2003	12	Grant - Accrued Revenue	G0004481	254	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	861.30
530000		06/11/2003	12	Grant - Accrued Revenue	G0004491	292	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	32.62
530000		06/12/2003	12	Grant - Accrued Revenue	G0004495	746	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,341.76
530000		06/17/2003	12	Grant - Accrued Revenue	G0004537	240	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	216.05
530000		06/18/2003	12	Grant - Accrued Revenue	G0004543	297	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	315.23
530000		06/19/2003	12	Grant - Accrued Revenue	G0004552	688	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,442.31
530000		06/20/2003	12	Grant - Accrued Revenue	G0004570	226	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,650.60
530000		06/25/2003	12	Grant - Accrued Revenue	G0004639	147	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	191.68
530000		06/26/2003	12	Grant - Accrued Revenue	G0004665	272	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	86.88
530000		06/30/2003	12	Grant - Accrued Revenue	G0004717	161	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	29.77
											Subtotal Account: 530000 - Federal Programs		**17,395.92**
611F60		06/03/2003	12	ABANUADB4140125 %UAD490OM	F0004376	70	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,701.80
611F60		06/17/2003	12	ABANUADB4140125 %UAD510P0	F0004522	17	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,701.80
611F60		06/23/2003	12	ABANUADB4140125 #UADOA0Q0	F0004686	193	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,021.08
											Subtotal Account: 611F60 - Faculty NTT Research		**4,424.68**
61CPHX		06/10/2003	12	ABANUADB41409HL %UAD500HD	F0004437	176	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,130.00
61CPHX		06/30/2003	12	ABANUADB41409HL %UAD540AW	F0004772	155	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,200.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**5,330.00**
65YF10		06/03/2003	12	ABANUADB4148302 $0604001702500	F0004376	69	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	672.21
65YF10		06/17/2003	12	ABANUADB4148302 $0618001733500	F0004506	116	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	672.21
65YF10		06/23/2003	12	ABANUADB4148302 $0625001778500	F0004686	194	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	403.33
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,747.75**
65YP10		06/10/2003	12	ABANUADB4148303 $0611001040504	F0004438	176	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	174.66
65YP10		06/30/2003	12	ABANUADB4148303 $0703000372504	F0004772	29	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	262.40
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**437.06**
710100		06/18/2003	12	MERCHANTS AUTOMOTIVE G	S0173799	1	INV		IPNI	Zero Payment Invoice		MW9	217.40
											Subtotal Account: 710100 - Out-of-State Travel		**217.40**
710200		06/23/2003	12	Hanneman, Andrew J.	I3UDRG58	1	INV		INNI	Invoice without Encumbrance	Hanneman, Andrew J	MW9	106.00
710200		06/23/2003	12	Reinhold, Vernon	I3UDRG60	2	INV		INNI	Invoice without Encumbrance	Reinhold, Vernon	MW9	482.81
710200		06/23/2003	12	Geiser, Heidi A.	I3UDRG61	1	INV		INNI	Invoice without Encumbrance	Geiser, Heidi A	MW9	1,171.12
710200		06/25/2003	12	Huang, Jing	I3UDRG59	1	INV		INNI	Invoice without Encumbrance	Huang, Jing	MW9	110.00
											Subtotal Account: 710200 - Foreign Travel		**1,869.93**
710300		06/23/2003	12	Reinhold, Vernon	I3UDRG60	1	INV		INNI	Invoice without Encumbrance	Reinhold, Vernon	MW9	150.00
											Subtotal Account: 710300 - Conference Registration Fees		**150.00**
710400		06/10/2003	12	Gleason, William Bourke.	I3UDRG55	1	INV		INNI	Invoice without Encumbrance	Gleason, William Bourke	SMC27	594.00
710400		06/17/2003	12	THREE CHIMNEYS INN	S0173568	1	INV		IPNI	Zero Payment Invoice		MW9	149.00
710400		06/25/2003	12	HAMPTON SHUTTLE INC.	S0176294	1	INV		IPNI	Zero Payment Invoice		MW9	92.00
710400		06/26/2003	12	FLIGHT LINE	S0176684	1	INV		IPNI	Zero Payment Invoice		MW9	48.00
710400		06/26/2003	12	THREE CHIMNEYS INN	S0176743	1	INV		IPNI	Zero Payment Invoice		MW9	11.92
710400		07/01/2003	12	FLIGHT LINE	S0178342	1	INV		IPNC	Zero Payment Credit Memo		MW9	(43.00)
											Subtotal Account: 710400 - Student or Non-Emp Travel		**851.92**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193139 - Administration Core Org: UDCHVR - PI Vernon Reinhold

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711200		06/20/2003	12	3005752A Chemistry	J3H12Q05	1	JV	E3UDRG22	IVEY	Partial liq & exp - TEMP		HELWELL	1,828.00
711200		07/09/2003	12	CC 397 VERNON REINHOLD	S0180471	1	INV		IPNI	Zero Payment Invoice		MW9	221.19
											Subtotal Account: 711200 - Research Supplies		**2,049.19**
714010		06/25/2003	12	CC 376 ANDY HANNEMAN	S0176288	1	INV		IPNI	Zero Payment Invoice		MW9	40.19
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**40.19**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60504	1	JV	E3LD078	IVEY	Partial liq & exp - TEMP		HELWELL	24.04
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60505	1	JV		JECO	Controller's Office- JE16		HELWELL	22.50
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**46.54**
719000		06/03/2003	12	CC373 VERNON REINHOLD	S0169366	1	INV		IPNI	Zero Payment Invoice		MW9	23.93
719000		06/04/2003	12	CC527 VERN REINHOLD	S0169507	1	INV		IPNI	Zero Payment Invoice		KHINTON	73.00
719000		06/26/2003	12	Catering Conf # 5887	J3UQ5887	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	20.53
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**117.46**
719100		06/02/2003	12	Matrix Science Ltd	I3ZJ3150	1	INV	P3UDRG52	INEI	Invoice with Encumbrance	Matrix Science Ltd	ALBROWN	1,800.00
											Subtotal Account: 719100 - Membership Dues & Fees		**1,800.00**
760300		06/02/2003	12	Grant - Indirect Cost Charge	G0004419	61	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	810.00
760300		06/03/2003	12	Grant - Indirect Cost Charge	G0004435	182	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	10.77
760300		06/04/2003	12	Grant - Indirect Cost Charge	G0004440	183	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	32.85
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	611	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,079.12
760300		06/10/2003	12	Grant - Indirect Cost Charge	G0004481	255	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	267.30
760300		06/11/2003	12	Grant - Indirect Cost Charge	G0004491	293	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	10.12
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	747	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,037.10
760300		06/17/2003	12	Grant - Indirect Cost Charge	G0004537	241	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	67.05
760300		06/18/2003	12	Grant - Indirect Cost Charge	G0004543	298	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	97.83
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	689	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,068.30
760300		06/20/2003	12	Grant - Indirect Cost Charge	G0004570	227	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	822.60
760300		06/25/2003	12	Grant - Indirect Cost Charge	G0004639	148	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	59.49
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004665	273	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	26.96
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004717	162	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	9.24
											Subtotal Account: 760300 - F&A Expenditures		**5,398.73**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193140 - RCR Web-Based Instruction 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
530000		06/05/2003	12	Grant - Accrued Revenue	G0004445	613	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	386.28
530000		06/19/2003	12	Grant - Accrued Revenue	G0004552	691	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	386.28
											Subtotal Account: 530000 - Federal Programs		**772.56**
615F10		06/03/2003	12	ABANURRB4160655 %URR490S7	F0004376	68	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	276.90
615F10		06/17/2003	12	ABANURRB4160655 %URR510T1	F0004522	16	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	276.90
615F10		06/23/2003	12	ABANURRB4160655 #URROA0U4	F0004686	195	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	166.14
											Subtotal Account: 615F10 - PAT		**719.94**
65YF10		06/03/2003	12	ABANURRB4168302 $0604001965500	F0004376	67	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	109.38
65YF10		06/17/2003	12	ABANURRB4168302 $0618002027500	F0004522	15	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	109.38
65YF10		06/23/2003	12	ABANURRB4168302 $0625002074500	F0004686	196	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	65.63
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**284.39**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193141 - New Routes to Phorbols & Ingenanes Org: UDCHTO - PI Timo Ovaska

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/10/2003	12	Grant - Accrued Revenue	G0004481	257	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	77.23
											Subtotal Account: 530000 - Federal Programs		**77.23**
711200		06/10/2003	12	Chem Stkrm chgs	J3UDCHIT	1	JV		JE16	General Journal Entry (Inter-Fund		SLH	53.26
											Subtotal Account: 711200 - Research Supplies		**53.26**
760300		06/10/2003	12	Grant - Indirect Cost Charge	G0004481	258	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	23.97
											Subtotal Account: 760300 - F&A Expenditures		**23.97**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193142 - Rural Transportation Access Network Org: UCDDMS - PI Mary Schuh

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004445	615	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(1,971.99)
530000		06/09/2003	12	Grant - Accrued Revenue	G0004475	227	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	32.39
530000		06/12/2003	12	Grant - Accrued Revenue	G0004495	749	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,151.62
530000		06/13/2003	12	Grant - Accrued Revenue	G0004510	65	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,337.43
530000		06/19/2003	12	Grant - Accrued Revenue	G0004552	693	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,767.99
530000		06/24/2003	12	Grant - Accrued Revenue	G0004587	648	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,151.62
530000		06/30/2003	12	Grant - Accrued Revenue	G0004720	256	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	48.00
											Subtotal Account: 530000 - Federal Programs		**3,517.06**
615F10		06/03/2003	12	ABANUACB4880655 #UAC4905J	F0004348	24	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	(2,482.40)
615F10		06/03/2003	12	ABANUACB4880655 %UAC490ND	F0004364	54	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,173.50
615F10		06/17/2003	12	ABANUACB4880655 %UAC510NM	F0004522	14	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,173.50
615F10		06/23/2003	12	ABANUACB4880655 #UACOA0OO	F0004697	21	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	704.10
											Subtotal Account: 615F10 - PAT		**568.70**
617F10		06/10/2003	12	ABANUACB4880855 %UAC500GX	F0004438	175	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	299.00
617F10		06/21/2003	12	ABANUACB4880855 %UAC520GB	F0004589	141	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	299.00
617F10		06/23/2003	12	ABANUACB4880855 #UACOA0OO	F0004686	197	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	179.40
											Subtotal Account: 617F10 - Operating Staff		**777.40**
61CPHX		06/10/2003	12	ABANUACB48809HL %UAC500GX	F0004438	174	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	600.00
61CPHX		06/21/2003	12	ABANUACB48809HL %UAC520GB	F0004589	140	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	600.00
61CPHX		06/30/2003	12	ABANUACB48809HL %UAC540AL	F0004772	28	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	720.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,920.00**
65YF10		06/03/2003	12	ABANUACB4888302 $0604001609500	F0004348	20	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	(980.55)
65YF10		06/03/2003	12	ABANUACB4888302 $0604001609500	F0004360	89	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	463.53
65YF10		06/10/2003	12	ABANUACB4888302 $0611001017500	F0004438	173	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	118.11
65YF10		06/17/2003	12	ABANUACB4888302 $0618001631500	F0004522	13	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	463.53
65YF10		06/21/2003	12	ABANUACB4888302 $0623000987500	F0004589	139	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	118.11
65YF10		06/23/2003	12	ABANUACB4888302 $0625001682500	F0004671	120	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	278.12
65YF10		06/23/2003	12	ABANUACB4888302 $0625001682500	F0004686	198	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	70.86
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**531.71**
65YP10		06/10/2003	12	ABANUACB4888303 $0611001017504	F0004438	172	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	49.20
65YP10		06/21/2003	12	ABANUACB4888303 $0623000987504	F0004587	37	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	49.20
65YP10		06/30/2003	12	ABANUACB4888303 $0703000363504	F0004767	200	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	59.04
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**157.44**
710100		06/12/2003	12	Dornblut, Sonke	I3UCZ274	1	INV		INNI	Invoice without Encumbrance	Dornblut, Sonke	SGCP	1,238.36
											Subtotal Account: 710100 - Out-of-State Travel		**1,238.36**
718000		06/09/2003	12	CC 3148 GLOBAL CROSSING	S0170219	11	INV		IPNI	Zero Payment Invoice		SGCP	29.99
718000		06/30/2003	12	S0178553-CC 3239 GLOBAL CROSSING	PC3OY002	329	JV		JADJ	Year End PCard Correction		JLAFLEUR	20.92
718000		06/30/2003	12	CC 3207 VERIZON	S0177464	13	INV		IPNI	Zero Payment Invoice		SGCP	44.44
											Subtotal Account: 718000 - Telecom-General		**95.35**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	616	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(146.07)
760300		06/09/2003	12	Grant - Indirect Cost Charge	G0004475	228	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.40
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	750	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	85.31
760300		06/13/2003	12	Grant - Indirect Cost Charge	G0004510	66	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	99.07
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	694	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	130.96
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	649	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	85.31

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193142 - Rural Transportation Access Network Org: UCDDMS - PI Mary Schuh

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004720	257	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3.56
											Subtotal Account: 760300 - F&A Expenditures		**260.54**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193143 - Alcohol Cues:Opioid Antagonism Org: UCPYTS - PI Timothy Shahan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004445	618	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,205.81
530000		06/17/2003	12	Grant - Accrued Revenue	G0004537	243	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,071.67
530000		06/19/2003	12	Grant - Accrued Revenue	G0004552	696	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,205.46
											Subtotal Account: 530000 - Federal Programs		**13,482.94**
611PXM		06/03/2003	12	ABANUACB73901SU %UAC490NZ	F0004376	66	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,955.52
611PXM		06/17/2003	12	ABANUACB73901SU %UAC510OB	F0004509	175	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,955.30
611PXM		06/23/2003	12	ABANUACB73901SU #UACOA0PC	F0004686	199	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,373.18
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**10,284.00**
65YP10		06/03/2003	12	ABANUACB7398303 $0604001653504	F0004376	65	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	324.35
65YP10		06/17/2003	12	ABANUACB7398303 $0618001681504	F0004522	12	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	324.33
65YP10		06/23/2003	12	ABANUACB7398303 $0625001730504	F0004686	200	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	194.60
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**843.28**
710100		06/17/2003	12	Shahan, Timothy A.	I3UCI159	4	INV		INNI	Invoice without Encumbrance	Shahan, Timothy A	CINDYC	739.08
											Subtotal Account: 710100 - Out-of-State Travel		**739.08**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	619	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,925.94
760300		06/17/2003	12	Grant - Indirect Cost Charge	G0004537	244	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	332.59
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	697	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,925.83
											Subtotal Account: 760300 - F&A Expenditures		**4,184.36**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193144 - Genes for Pigeon Atherosclerosis Org: UBASSS - PI Samuel Smith

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/02/2003	12	Grant - Accrued Revenue	G0004419	63	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(1,556.68)
530000		06/03/2003	12	Grant - Accrued Revenue	G0004431	29	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	913.50
530000		06/05/2003	12	Grant - Accrued Revenue	G0004445	621	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,559.85
530000		06/05/2003	12	Grant - Accrued Revenue	G0004446	198	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	194.30
530000		06/10/2003	12	Grant - Accrued Revenue	G0004481	260	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,014.13
530000		06/12/2003	12	Grant - Accrued Revenue	G0004495	752	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	126.55
530000		06/17/2003	12	Grant - Accrued Revenue	G0004537	246	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	37.71
530000		06/19/2003	12	Grant - Accrued Revenue	G0004552	699	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,134.89
530000		06/20/2003	12	Grant - Accrued Revenue	G0004570	229	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	879.81
530000		06/25/2003	12	Grant - Accrued Revenue	G0004639	150	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	37.96
											Subtotal Account: 530000 - Federal Programs		**5,342.02**
61CPEX		06/03/2003	12	ABANUABB81009NS %UAB490MU	F0004376	64	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	994.23
61CPEX		06/17/2003	12	ABANUABB81009NS %UAB510N2	F0004522	11	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,360.76
61CPEX		06/23/2003	12	ABANUABB81009NS #UABOA0O3	F0004687	1	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,036.56
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**3,391.55**
61SNSH		06/10/2003	12	ABANUABB81009SL %UAB500GL	F0004438	171	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	78.75
61SNSH		06/30/2003	12	ABANUABB81009SL %UAB540AA	F0004772	27	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	108.50
											Subtotal Account: 61SNSH - Student Labor		**187.25**
65YP10		06/03/2003	12	ABANUABB8108303 $0604001571504	F0004376	63	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	81.53
65YP10		06/17/2003	12	ABANUABB8108303 $0618001591504	F0004522	10	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	111.58
65YP10		06/23/2003	12	ABANUABB8108303 $0625001640504	F0004687	2	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	85.00
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**278.11**
711110		06/10/2003	12	DERRY FEED&SUP00 OF 00	S0171341	1	INV		IPNI	Zero Payment Invoice		DPETTIS	699.40
											Subtotal Account: 711110 - Supplies-Animal Feed-Care		**699.40**
711200		06/02/2003	12	change I3ZY4582 to equip 740000	J3UBD350	1	JV		JZRO	Zero Dollar Invoice Correction		DPETTIS	(3,459.30)
711200		06/03/2003	12	s0166346 bdc clontech 5/15/03	J3UBD352	2	JV		JZRO	Zero Dollar Invoice Correction		DPETTIS	630.00
711200		06/05/2003	12	PIERCE BIOTECHNOLOGY I	S0169759	1	INV		IPNI	Zero Payment Invoice		DPETTIS	134.00
711200		06/20/2003	12	VWR SCIENTIFIC PROD VC	S0174623	1	INV		IPNI	Zero Payment Invoice		DPETTIS	55.19
711200		06/20/2003	12	VWR SCIENTIFIC PROD VC	S0174624	1	INV		IPNI	Zero Payment Invoice		DPETTIS	357.88
711200		06/20/2003	12	VWR SCIENTIFIC PROD VC	S0174647	1	INV		IPNI	Zero Payment Invoice		DPETTIS	44.14
711200		06/20/2003	12	AMERSHAM BIOSCIENCES C	S0174704	1	INV		IPNI	Zero Payment Invoice		DPETTIS	149.55
711200		06/25/2003	12	VWR SCIENTIFIC PROD VC	S0176217	1	INV		IPNI	Zero Payment Invoice		DPETTIS	4.66
711200		06/25/2003	12	VWR SCIENTIFIC PROD VC	S0176218	1	INV		IPNI	Zero Payment Invoice		DPETTIS	21.52
711200		06/30/2003	12	S0178255-VWR SCIENTIFIC PROD VC	PC3OY001	689	JV		JADJ	Year End PCard Correction		JLAFLEUR	19.95
711200		06/30/2003	12	S0178288-VWR SCIENTIFIC PROD VC	PC3OY001	745	JV		JADJ	Year End PCard Correction		JLAFLEUR	44.00
711200		06/30/2003	12	S0178289-VWR SCIENTIFIC PROD VC	PC3OY001	747	JV		JADJ	Year End PCard Correction		JLAFLEUR	168.57
											Subtotal Account: 711200 - Research Supplies		**(1,829.84)**
714030		06/10/2003	12	Federal Express Corp	I3UBW94	4	INV		INNI	Invoice without Encumbrance	Federal Express Corp	LLW	26.01
											Subtotal Account: 714030 - Postage-Express Mail		**26.01**
716100		06/10/2003	12	Airgas East	I3UBW88	1	INV		INNI	Invoice without Encumbrance	Airgas East	LLW	12.36
716100		06/30/2003	12	Airgas East	I3UBW6C	1	INV		INNI	Invoice without Encumbrance	Airgas East	LLW	44.24
716100		06/30/2003	12	Airgas East	I3UBW6Z	1	INV		INNI	Invoice without Encumbrance	Airgas East	LLW	12.36
											Subtotal Account: 716100 - Rentals & Leases-General		**68.96**
740000		06/02/2003	12	change I3ZY4582 to equip 740000	J3UBD350	2	JV		JZRO	Zero Dollar Invoice Correction		DPETTIS	3,459.30
740000		06/30/2003	12	Vwr Scientific Inc	I3ZY4832	2	INV	P3UBD61	INEP	Invoice with Encumbrance charged	Vwr Scientific Inc	BPEVEAR	3,264.93

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193144 - Genes for Pigeon Atherosclerosis Org: UBASSS - PI Samuel Smith

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 740000 - Cap Equipment		**6,724.23**
760300		06/02/2003	12	Grant - Indirect Cost Charge	G0004419	64	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(1,556.68)
760300		06/03/2003	12	Grant - Indirect Cost Charge	G0004431	30	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	283.50
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	622	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	484.09
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004446	199	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	60.30
760300		06/10/2003	12	Grant - Indirect Cost Charge	G0004481	261	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	314.73
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	753	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	35.44
760300		06/17/2003	12	Grant - Indirect Cost Charge	G0004537	247	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	11.70
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	700	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	662.55
760300		06/20/2003	12	Grant - Indirect Cost Charge	G0004570	230	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	273.05
760300		06/25/2003	12	Grant - Indirect Cost Charge	G0004639	151	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	11.78
											Subtotal Account: 760300 - F&A Expenditures		**580.46**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 19Z001 - NH WRRC 2002: Administration Org: UBNRWM - PI William Mcdowell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530220		06/18/2003	12	Grant - Accrued Revenue	G0004541	59	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
											Subtotal Account: 530220 - Non US Government		**0.00**
730002		06/18/2003	12	Dartmouth College	I3Z90109	1	INV	PZZZ650	INEI	Invoice with Encumbrance	Dartmouth College	BDOANE	0.01
730002		06/18/2003	12	Dartmouth College	I3Z90109	1	INV	PZZZ650	ICEI	Cancel Invoice with Encumbrance	Dartmouth College	JLAFLEUR	(0.01)
											Subtotal Account: 730002 - Subcontracts 02		**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 19Z001 - NH WRRC 2002: Administration Org: UDESJD - PI John Davis

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530220		06/12/2003	12	Grant - Accrued Revenue	G0004498	26	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(500.00)
											Subtotal Account: 530220 - Non US Government		**(500.00)**
721155		06/12/2003	12	corr fall sucharge	J3ZAH958	1	JV		JECO	Controller's Office- JE16		LBISSON	(500.00)
											Subtotal Account: 721155 - Asstship-Tuition Waiver		**(500.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 19Z004 - NH WRRC 2002: Lamprey River Org: UDESJD - PI John Davis

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530220		06/12/2003	12	Grant - Accrued Revenue	G0004498	28	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	500.00
											Subtotal Account: 530220 - Non US Government		**500.00**
721155		06/12/2003	12	sem i tuition surcharge fall thomas	J3ZAH958	2	JV		JECO	Controller's Office- JE16		LBISSON	500.00
											Subtotal Account: 721155 - Asstship-Tuition Waiver		**500.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 53C001 - Annual Advancement 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
530100		06/04/2003	12	Grant - Accrued Revenue	G0004440	224	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	495.70
											Subtotal Account: 530100 - NH State Programs		**495.70**
717200		06/04/2003	12	Redistr of grant funds Re: I0011334	J0004852	2	JV		JZRO	Zero Dollar Invoice Correction		CAROLF	495.70
											Subtotal Account: 717200 - Other Professional Services-General		**495.70**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 53C002 - Professional Development 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
530100		06/04/2003	12	Grant - Accrued Revenue	G0004440	226	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	600.00
											Subtotal Account: 530100 - NH State Programs		**600.00**
717200		06/04/2003	12	Redistr of grant funds Re: I0011334	J0004852	3	JV		JZRO	Zero Dollar Invoice Correction		CAROLF	600.00
											Subtotal Account: 717200 - Other Professional Services-General		**600.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 53E021 - Spec Educ Teacher Shortage Resp II Org: KPAADM - Professional Studies Div-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/05/2003	12	Grant - Accrued Revenue	G0004445	841	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,804.54
											Subtotal Account: 530100 - NH State Programs		**2,804.54**
611PXM		06/03/2003	12	BBANKAPGD6701SU %KAP490Y0	F0004372	180	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,400.00
611PXM		06/23/2003	12	BBANKAPGD6701SU #KAPOA10J	F0004698	10	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,000.00
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**3,400.00**
65YP10		06/03/2003	12	BBANKAPGD678303 $0604002388504	F0004372	179	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	196.80
65YP10		06/23/2003	12	BBANKAPGD678303 $0625002536504	F0004673	31	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	82.00
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**278.80**
711104		06/25/2003	12	KSC Bookstore Feed 0601 - 0620	J0005165	331	JV	EKB03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
713005		06/25/2003	12	Redball feed # 12 0601 to 0622	J0005163	297	JV	EKD03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
713005		06/25/2003	12	Redball feed # 12 0601 to 0622	J0005163	339	JV	EKD03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**
714005		06/26/2003	12	Postage Feed # 012 0601 to 0623	J0005164	255	JV	EKM03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 714005 - Postage-Campus Mail Services		**0.00**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	842	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	207.74
											Subtotal Account: 760300 - F&A Expenditures		**207.74**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 53E022 - Curr Acquisition & Dissemination Org: KLACUR - Curriculum Materials Library

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/04/2003	12	Grant - Accrued Revenue	G0004440	228	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	138.24
530100		06/10/2003	12	Grant - Accrued Revenue	G0004481	325	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	911.17
530100		06/12/2003	12	Grant - Accrued Revenue	G0004495	883	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,718.10
530100		06/16/2003	12	Grant - Accrued Revenue	G0004523	286	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(407.71)
530100		06/23/2003	12	Grant - Accrued Revenue	G0004573	110	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(407.71)
530100		06/24/2003	12	Grant - Accrued Revenue	G0004587	765	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,718.10
530100		06/25/2003	12	Grant - Accrued Revenue	G0004639	193	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	244.89
530100		06/26/2003	12	Grant - Accrued Revenue	G0004662	78	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	175.78
											Subtotal Account: 530100 - NH State Programs		**4,090.86**
617F10		06/10/2003	12	BBANKALGD680855 %KAL500KO	F0004448	29	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,122.95
617F10		06/21/2003	12	BBANKALGD680855 %KAL520K8	F0004592	9	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,122.95
617F10		06/23/2003	12	BBANKALGD680855 #KALOA10I	F0004681	24	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	673.77
											Subtotal Account: 617F10 - Operating Staff		**2,919.67**
617PLG		06/10/2003	12	BBANKALGD6808LG %KAL500KO	F0004448	28	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	22.46
617PLG		06/21/2003	12	BBANKALGD6808LG %KAL520K8	F0004592	8	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	22.46
617PLG		06/23/2003	12	BBANKALGD6808LG #KALOA10I	F0004681	25	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	13.48
											Subtotal Account: 617PLG - Operating Staff-Longevity		**58.40**
65YF10		06/10/2003	12	BBANKALGD688302 $0611001232500	F0004448	27	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	443.57
65YF10		06/21/2003	12	BBANKALGD688302 $0623001176500	F0004592	7	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	443.57
65YF10		06/23/2003	12	BBANKALGD688302 $0625002534500	F0004681	26	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	266.14
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,153.28**
65YP10		06/10/2003	12	BBANKALGD688303 $0611001232504	F0004448	26	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1.84
65YP10		06/21/2003	12	BBANKALGD688303 $0623001176504	F0004592	6	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1.84
65YP10		06/23/2003	12	BBANKALGD688303 $0625002534504	F0004681	27	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1.11
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**4.79**
711000		06/10/2003	12	TELEMEDIA INC	S0170941	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	343.68
711000		06/10/2003	12	TELEMEDIA INC	S0170942	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	500.00
											Subtotal Account: 711000 - Purchasing Cards		**843.68**
713000		06/04/2003	12	Keene State College Imprest	I0028896	5	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	CAROLF	128.00
											Subtotal Account: 713000 - Printing & Copying-General		**128.00**
760300		06/04/2003	12	Grant - Indirect Cost Charge	G0004440	229	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	10.24
760300		06/10/2003	12	Grant - Indirect Cost Charge	G0004481	326	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	67.49
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	884	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	127.28
760300		06/16/2003	12	Grant - Indirect Cost Charge	G0004523	287	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(30.20)
760300		06/23/2003	12	Grant - Indirect Cost Charge	G0004573	111	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(30.20)
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	766	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	127.28
760300		06/25/2003	12	Grant - Indirect Cost Charge	G0004639	194	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	18.14
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004662	79	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	13.02
760300		06/30/2003	12	idc adj per analysis	J0005413	2	JV		JE16	General Journal Entry (Inter-Fund		DEDWARDS	(1,365.23)
											Subtotal Account: 760300 - F&A Expenditures		**(1,062.18)**
770000		06/12/2003	12	Summary for date "06/12/03"	JK061203	124	JV		CR05	Cash Receipt Entry		HELWELL	(377.51)
770000		06/19/2003	12	Summary for date "06/19/03"	JK061903	28	JV		CR05	Cash Receipt Entry		JLAFLEUR	(377.51)
770000		06/25/2003	12	The Gale Group	I0030181	2	INV		INNI	Invoice without Encumbrance	The Gale Group	CHERYLS	226.75
770000		06/26/2003	12	Keene State College Imprest	I0030228	5	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	CAROLF	162.76
770000		06/30/2003	12	To reverse original JV J004541	J0005325	1	JV		JZRO	Zero Dollar Invoice Correction		CAROLF	776.47

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 53E022 - Curr Acquisition & Dissemination Org: KLACUR - Curriculum Materials Library

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
770000		06/30/2003	12	37% Voc Ctr Share Re: I0023175	J0005326	2	JV		JZRO	Zero Dollar Invoice Correction		CAROLF	776.47
770000		06/30/2003	12	Corr requestd by Cheryl Spangler	J0005401	2	JV		JZRO	Zero Dollar Invoice Correction		CAROLF	179.75
											Subtotal Account: 770000 - Library Acquisitions		**1,367.18**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 53E023 - N H Geographic Alliance Org: KSAADM - Sciences Div-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/03/2003	12	Grant - Accrued Revenue	G0004431	47	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	48.60
530100		06/05/2003	12	Grant - Accrued Revenue	G0004445	844	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	280.81
530100		06/05/2003	12	Grant - Accrued Revenue	G0004446	256	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	333.30
530100		06/06/2003	12	Grant - Accrued Revenue	G0004447	113	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530100		06/09/2003	12	Grant - Accrued Revenue	G0004475	289	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	127.95
530100		06/10/2003	12	Grant - Accrued Revenue	G0004478	130	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	160.56
530100		06/11/2003	12	Grant - Accrued Revenue	G0004487	144	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3.78
530100		06/12/2003	12	Grant - Accrued Revenue	G0004495	886	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	238.04
530100		06/17/2003	12	Grant - Accrued Revenue	G0004534	78	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	56.20
530100		06/19/2003	12	Grant - Accrued Revenue	G0004552	923	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	279.48
530100		06/20/2003	12	Grant - Accrued Revenue	G0004570	286	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	793.80
530100		06/23/2003	12	Grant - Accrued Revenue	G0004578	40	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	19.23
530100		06/24/2003	12	Grant - Accrued Revenue	G0004587	768	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	238.04
530100		06/25/2003	12	Grant - Accrued Revenue	G0004607	296	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	109.42
530100		06/26/2003	12	Grant - Accrued Revenue	G0004655	550	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4.68
530100		06/26/2003	12	Grant - Accrued Revenue	G0004665	336	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	44.41
											Subtotal Account: 530100 - NH State Programs		**2,738.30**
611PXM		06/03/2003	12	BBANKASGD7001SU %KAS490Y2	F0004372	178	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	258.30
611PXM		06/17/2003	12	BBANKASGD7001SU %KAS510ZB	F0004523	129	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	258.30
611PXM		06/23/2003	12	BBANKASGD7001SU #KASOA10L	F0004681	28	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	137.88
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**654.48**
61CPHX		06/10/2003	12	BBANKASGD7009HL %KAS500KQ	F0004448	25	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	220.00
61CPHX		06/21/2003	12	BBANKASGD7009HL %KAS520KA	F0004585	20	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	220.00
61CPHX		06/30/2003	12	BBANKASGD7009HL %KAS540DV	F0004770	147	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	797.50
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,237.50**
65YP10		06/03/2003	12	BBANKASGD708303 $0604002392504	F0004372	177	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	21.18
65YP10		06/10/2003	12	BBANKASGD708303 $0611001235504	F0004435	48	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	18.04
65YP10		06/17/2003	12	BBANKASGD708303 $0618002484504	F0004505	99	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	21.18
65YP10		06/21/2003	12	BBANKASGD708303 $0623001179504	F0004592	5	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	18.04
65YP10		06/23/2003	12	BBANKASGD708303 $0625002540504	F0004673	30	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	11.31
65YP10		06/30/2003	12	BBANKASGD708303 $0703000443504	F0004770	146	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	65.40
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**155.15**
710000		06/03/2003	12	KSC Petty Cash Custodian - Business	I0028812	8	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	CAROLF	48.60
											Subtotal Account: 710000 - In-State Travel		**48.60**
710025		06/20/2003	12	Arjsai Management LLC	I0029944	1	INV	P0004014	INEI	Invoice with Encumbrance	Arjsai Management LLC	DOROTHY	793.80
											Subtotal Account: 710025 - In-State Travel-Course Related		**793.80**
710100		06/10/2003	12	Keene State College Imprest	I0029151	6	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	CAROLF	160.56
											Subtotal Account: 710100 - Out-of-State Travel		**160.56**
710115		06/30/2003	12	Lowell National Historical Park	I0030638	1	INV	P0004707	INEP	Invoice with Encumbrance charged	Lowell National Historical Park	DOROTHY	156.00
											Subtotal Account: 710115 - Out-of-State Travel-Prof Dev		**156.00**
710300		06/06/2003	12	Corr post sweep date	J0004880	2	JV		JZRO	Zero Dollar Invoice Correction		CAROLF	363.80
											Subtotal Account: 710300 - Conference Registration Fees		**363.80**
711000		06/06/2003	12	Acct S/b 710300 Re: S0154543	J0004880	1	JV		JZRO	Zero Dollar Invoice Correction		CAROLF	(363.80)
											Subtotal Account: 711000 - Purchasing Cards		**(363.80)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 53E023 - N H Geographic Alliance Org: KSAADM - Sciences Div-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/09/2003	12	Boise Cascade	I0029143	1	INV	P0003076	INEI	Invoice with Encumbrance	Boise Cascade	DOROTHY	127.95
711100		06/17/2003	12	Boise Cascade	I0029630	1	INV	P0003076	INEI	Invoice with Encumbrance	Boise Cascade	DOROTHY	12.90
711100		06/17/2003	12	Boise Cascade	I0029631	1	INV	P0003076	INEI	Invoice with Encumbrance	Boise Cascade	DOROTHY	43.30
711100		06/23/2003	12	Boise Cascade	I0029975	1	INV	P0003076	INEI	Invoice with Encumbrance	Boise Cascade	DOROTHY	19.23
711100		06/25/2003	12	Boise Cascade	I0030121	1	INV		INNI	Invoice without Encumbrance	Boise Cascade	DOROTHY	26.48
711100		06/25/2003	12	Boise Cascade	I0030127	1	INV		INNI	Invoice without Encumbrance	Boise Cascade	DOROTHY	82.94
											Subtotal Account: 711100 - Supplies-General		**312.80**
711104		06/25/2003	12	KSC Bookstore Feed 0601 - 0620	J0005165	335	JV	EKB03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	8.73
											Subtotal Account: 711104 - Supplies-From Bookstore		**8.73**
713005		06/05/2003	12	Redball feed # 11 0426 to 0531	J0004865	135	JV	EKD03001	IVEY	Partial liq & exp - TEMP		HELWELL	333.30
713005		06/25/2003	12	Redball feed # 12 0601 to 0622	J0005163	317	JV	EKD03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.68
											Subtotal Account: 713005 - Printing & Copying-Campus		**337.98**
713015		06/10/2003	12	Campus Copy Charges 0506 - 0604	J0004925	111	JV	EKC03001	IVEY	Partial liq & exp - TEMP		HELWELL	3.78
											Subtotal Account: 713015 - Printing & Copying-Departmental		**3.78**
714005		06/05/2003	12	Postage Feed # 011 0511 to 0531	J0004864	167	JV	EKM03001	IVEY	Partial liq & exp - TEMP		HELWELL	1.33
714005		06/26/2003	12	Postage Feed # 012 0601 to 0623	J0005164	269	JV	EKM03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	35.68
714005		06/26/2003	12	Postage Feed # 012 0601 to 0623	J0005164	283	JV	EKM03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 714005 - Postage-Campus Mail Services		**37.01**
717200		06/30/2003	12	N H Historical Society	I0030704	1	INV		INNI	Invoice without Encumbrance	N H Historical Society	CAROLF	1,000.00
											Subtotal Account: 717200 - Other Professional Services-General		**1,000.00**
718004		06/12/2003	12	Long Distance Charges 0501 - 0531	J0004973	271	JV	EKT03001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 53E024 - Governors Success 03 Org: KDAFAS - Financial Aid-Statutory

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/02/2003	12	Grant - Accrued Revenue	G0004419	85	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,800.00
											Subtotal Account: 530100 - NH State Programs		**4,800.00**
722305		06/02/2003	12	Governors Scholar	JK052903	21	JV		CR05	Cash Receipt Entry		HELWELL	4,800.00
											Subtotal Account: 722305 - Other Financial Aid-Scholarships		**4,800.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 53E026 - Vocational Teacher Certification 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
530100		06/19/2003	12	Summary for date "06/19/03"	JK061903	29	JV		CR05	Cash Receipt Entry		JLAFLEUR	2,764.04
											Subtotal Account: 530100 - NH State Programs		**2,764.04**
615F10		06/03/2003	12	BBANKFAGD850655 %KFA490Y3	F0004372	176	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	936.30
615F10		06/17/2003	12	BBANKFAGD850655 %KFA510ZD	F0004523	128	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	936.30
615F10		06/23/2003	12	BBANKFAGD850655 #KFAOA10N	F0004698	11	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	561.78
											Subtotal Account: 615F10 - PAT		**2,434.38**
65YF10		06/03/2003	12	BBANKFAGD858302 $0604002394500	F0004359	63	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	369.84
65YF10		06/17/2003	12	BBANKFAGD858302 $0618002488500	F0004523	127	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	369.84
65YF10		06/23/2003	12	BBANKFAGD858302 $0625002544500	F0004681	29	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	221.90
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**961.58**
710000		06/06/2003	12	Rousseau, Barbara A.	I0029033	1	INV		INNI	Invoice without Encumbrance	Rousseau, Barbara A	CAROLF	108.08
710000		06/27/2003	12	Rousseau, Barbara A.	I0030281	1	INV		INNI	Invoice without Encumbrance	Rousseau, Barbara A	DOROTHY	210.60
											Subtotal Account: 710000 - In-State Travel		**318.68**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	845	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	104.49
760300		06/06/2003	12	Grant - Indirect Cost Charge	G0004447	114	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	8.65
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	924	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	104.49
760300		06/27/2003	12	Grant - Indirect Cost Charge	G0004695	312	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	16.85
											Subtotal Account: 760300 - F&A Expenditures		**234.48**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 53E027 - Career & Technical Student Orgs 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
711000		06/30/2003	12	S0179937-SUNRISE GRAPHICS	PC3OY006	359	JV		JADJ	Year End PCard Correction		EHOBBS	748.37
											Subtotal Account: 711000 - Purchasing Cards		**748.37**
71CZ00		06/11/2003	12	NHDECA	I0029225	1	INV		INNI	Invoice without Encumbrance	NHDECA	DEDWARDS	2,285.28
71CZ00		06/11/2003	12	NHFFA	I0029226	1	INV		INNI	Invoice without Encumbrance	NHFFA	DEDWARDS	2,565.80
71CZ00		06/11/2003	12	NH SkillsUSA-VICA	I0029227	1	INV		INNI	Invoice without Encumbrance	NH SkillsUSA-VICA	DEDWARDS	1,192.53
71CZ00		06/20/2003	12	New Hampshire Technology Students o	I0029947	1	INV		INNI	Invoice without Encumbrance	New Hampshire Technology Students of America	DEDWARDS	4,844.28
											Subtotal Account: 71CZ00 - Other Expenses-Deductions		**10,887.89**
760300		06/13/2003	12	Grant - Indirect Cost Charge	G0004509	119	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	483.48
											Subtotal Account: 760300 - F&A Expenditures		**483.48**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 53E028 - IHE Career Transition Org: KPAADM - Professional Studies Div-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/04/2003	12	Grant - Accrued Revenue	G0004440	231	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	151.63
530100		06/05/2003	12	Grant - Accrued Revenue	G0004445	847	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,959.53
530100		06/13/2003	12	Grant - Accrued Revenue	G0004509	121	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	52.89
530100		06/19/2003	12	Grant - Accrued Revenue	G0004552	926	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,896.06
530100		06/26/2003	12	Grant - Accrued Revenue	G0004655	552	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	27.00
											Subtotal Account: 530100 - NH State Programs		**8,087.11**
611F10		06/03/2003	12	BBANKAPGD880115 %KAP490Y1	F0004368	197	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,957.00
611F10		06/17/2003	12	BBANKAPGD880115 %KAP510Z9	F0004514	69	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,957.00
611F10		06/23/2003	12	BBANKAPGD880115 #KAPOA10K	F0004681	30	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,174.20
											Subtotal Account: 611F10 - Faculty TT/NTT (Non Union)		**5,088.20**
611PXM		06/17/2003	12	BBANKAPGD8801SU %KAP510Z9	F0004523	126	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,666.70
611PXM		06/23/2003	12	BBANKAPGD8801SU #KAPOA10K	F0004681	31	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	333.30
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**2,000.00**
65YF10		06/03/2003	12	BBANKAPGD888302 $0604002390500	F0004372	175	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	773.02
65YF10		06/17/2003	12	BBANKAPGD888302 $0618002480500	F0004523	125	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	773.02
65YF10		06/23/2003	12	BBANKAPGD888302 $0625002538500	F0004681	32	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	463.81
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,009.85**
65YP10		06/17/2003	12	BBANKAPGD888303 $0618002480504	F0004505	100	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	136.67
65YP10		06/23/2003	12	BBANKAPGD888303 $0625002538504	F0004681	33	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	27.33
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**164.00**
710000		06/04/2003	12	Keene State College Imprest	I0028896	7	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	CAROLF	140.40
											Subtotal Account: 710000 - In-State Travel		**140.40**
713000		06/26/2003	12	Print Job Charges thru June 23	J3J12004	1	JV	E0008673	IVEY	Partial liq & exp - TEMP		HELWELL	25.00
											Subtotal Account: 713000 - Printing & Copying-General		**25.00**
713005		06/25/2003	12	Redball feed # 12 0601 to 0622	J0005163	347	JV	EKD03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**
714005		06/05/2003	12	Postage Feed # 011 0511 to 0531	J0004864	171	JV	EKM03001	IVEY	Partial liq & exp - TEMP		HELWELL	10.29
714005		06/26/2003	12	Postage Feed # 012 0601 to 0623	J0005164	293	JV	EKM03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 714005 - Postage-Campus Mail Services		**10.29**
718004		06/12/2003	12	Long Distance Charges 0501 - 0531	J0004973	289	JV	EKT03001	IVEY	Partial liq & exp - TEMP		HELWELL	48.97
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**48.97**
760300		06/04/2003	12	Grant - Indirect Cost Charge	G0004440	232	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	11.23
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	848	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	219.22
760300		06/13/2003	12	Grant - Indirect Cost Charge	G0004509	122	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3.92
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	927	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	362.67
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004655	553	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.00
											Subtotal Account: 760300 - F&A Expenditures		**599.04**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 543002 - Snow Measurements 03 Org: KSAADM - Sciences Div-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/12/2003	12	Grant - Accrued Revenue	G0004495	888	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	342.10
530000		06/19/2003	12	Grant - Accrued Revenue	G0004552	929	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,479.71
530000		06/24/2003	12	Grant - Accrued Revenue	G0004587	770	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	295.45
											Subtotal Account: 530000 - Federal Programs		**5,117.26**
611PXM		06/17/2003	12	BBANKASGD9001SU %KAS510ZC	F0004523	124	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,880.84
611PXM		06/23/2003	12	BBANKASGD9001SU #KASOA10M	F0004681	34	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	119.16
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**3,000.00**
61CPHX		06/10/2003	12	BBANKASGD9009HL %KAS500KR	F0004444	40	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	220.00
61CPHX		06/21/2003	12	BBANKASGD9009HL %KAS520KC	F0004592	4	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	190.00
61CPHX		06/30/2003	12	BBANKASGD9009HL %KAS540DW	F0004772	112	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	50.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**460.00**
65YP10		06/10/2003	12	BBANKASGD908303 $0611001237504	F0004448	24	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	18.04
65YP10		06/17/2003	12	BBANKASGD908303 $0618002486504	F0004523	123	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	236.23
65YP10		06/21/2003	12	BBANKASGD908303 $0623001181504	F0004586	181	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	15.58
65YP10		06/23/2003	12	BBANKASGD908303 $0625002542504	F0004673	29	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	9.77
65YP10		06/30/2003	12	BBANKASGD908303 $0703000444504	F0004767	186	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	4.10
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**283.72**
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	889	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	104.06
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	930	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,362.64
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	771	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	89.87
											Subtotal Account: 760300 - F&A Expenditures		**1,556.57**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 547000 - Inspire Science for Pre Servic Org: KSAADM - Sciences Div-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004445	850	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	204.62
530000		06/05/2003	12	Grant - Accrued Revenue	G0004446	258	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,267.35
530000		06/11/2003	12	Grant - Accrued Revenue	G0004493	197	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,458.08
530000		06/18/2003	12	Grant - Accrued Revenue	G0004541	80	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	66.81
530000		06/18/2003	12	Grant - Accrued Revenue	G0004543	358	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	96.42
530000		06/19/2003	12	Grant - Accrued Revenue	G0004552	932	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	204.62
											Subtotal Account: 530000 - Federal Programs		**4,297.90**
61CPEX		06/03/2003	12	BNSFKASGC8209NS %KAS490Y9	F0004372	174	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	175.10
61CPEX		06/17/2003	12	BNSFKASGC8209NS %KAS510ZI	F0004523	122	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	175.10
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**350.20**
65YP10		06/03/2003	12	BNSFKASGC828303 $0604002406504	F0004372	173	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	14.36
65YP10		06/17/2003	12	BNSFKASGC828303 $0618002498504	F0004523	121	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	14.36
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**28.72**
711100		06/18/2003	12	Hannaford Brothers Corporation	I0029708	1	INV	P0002283	INEI	Invoice with Encumbrance	Hannaford Brothers Corporation	DOROTHY	61.86
711100		06/18/2003	12	Hannaford Brothers Corporation	I0029713	1	INV	P0002283	INEI	Invoice with Encumbrance	Hannaford Brothers Corporation	DOROTHY	30.73
711100		06/18/2003	12	Hannaford Brothers Corporation	I0029714	1	INV	P0002283	INEI	Invoice with Encumbrance	Hannaford Brothers Corporation	DOROTHY	23.79
711100		06/18/2003	12	Hannaford Brothers Corporation	I0029739	1	INV	P0002283	INEI	Invoice with Encumbrance	Hannaford Brothers Corporation	DOROTHY	10.54
711100		06/18/2003	12	Hannaford Brothers Corporation	I0029754	1	INV	P0002283	INEI	Invoice with Encumbrance	Hannaford Brothers Corporation	DOROTHY	24.22
											Subtotal Account: 711100 - Supplies-General		**151.14**
711104		06/05/2003	12	KSC Bookstore Feed 0501 - 0531	J0004863	69	JV	EKB03001	IVEY	Partial liq & exp - TEMP		HELWELL	283.56
711104		06/25/2003	12	KSC Bookstore Feed 0601 - 0620	J0005165	319	JV	EKB03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**283.56**
711124		06/11/2003	12	Pasco Scientific	I0029236	1	INV	P0003956	ADEI	Addl Charges on Invoice w/Encumb	Pasco Scientific	DOROTHY	0.09
711124		06/11/2003	12	Pasco Scientific	I0029236	1	INV	P0003956	INEI	Invoice with Encumbrance	Pasco Scientific	DOROTHY	2,275.91
											Subtotal Account: 711124 - Supplies-Instructional Supplies		**2,276.00**
713005		06/05/2003	12	Redball feed # 11 0426 to 0531	J0004865	99	JV	EKD03001	IVEY	Partial liq & exp - TEMP		HELWELL	889.92
713005		06/25/2003	12	Redball feed # 12 0601 to 0622	J0005163	159	JV	EKD03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**889.92**
714005		06/26/2003	12	Postage Feed # 012 0601 to 0623	J0005164	291	JV	EKM03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 714005 - Postage-Campus Mail Services		**0.00**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	851	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	15.16
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004446	259	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	93.87
760300		06/11/2003	12	Grant - Indirect Cost Charge	G0004493	198	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	182.08
760300		06/18/2003	12	Grant - Indirect Cost Charge	G0004541	81	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4.95
760300		06/18/2003	12	Grant - Indirect Cost Charge	G0004543	359	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	7.14
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	933	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	15.16
											Subtotal Account: 760300 - F&A Expenditures		**318.36**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 547002 - Xrf Spectrometer Org: KSAADM - Sciences Div-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/20/2003	12	Grant - Accrued Revenue	G0004565	99	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,110.00
530000		06/24/2003	12	Grant - Accrued Revenue	G0004587	773	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	427.39
											Subtotal Account: 530000 - Federal Programs		**1,537.39**
61CPHX		06/21/2003	12	BNSFKASGD0109HL %KAS520KH	F0004592	3	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	395.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**395.00**
65YP10		06/21/2003	12	BNSFKASGD018303 $0623001185504	F0004592	2	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	32.39
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**32.39**
715025		06/20/2003	12	Spex Certiprep Inc	I0029906	1	INV	P0004313	ADEI	Addl Charges on Invoice w/Encumb	Spex Certiprep Inc	DOROTHY	10.00
715025		06/20/2003	12	Spex Certiprep Inc	I0029906	1	INV	P0004313	INEI	Invoice with Encumbrance	Spex Certiprep Inc	DOROTHY	1,100.00
											Subtotal Account: 715025 - Non-Cap Equip-btwn $1,000 & $3,000		**1,110.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 547004 - IPA ASSISGNMENT 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
530000		06/05/2003	12	Grant - Accrued Revenue	G0004445	853	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,929.99
530000		06/19/2003	12	Grant - Accrued Revenue	G0004552	935	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,929.99
											Subtotal Account: 530000 - Federal Programs		**7,859.98**
611F10		06/03/2003	12	BNSFKFAGD170115 %KFA490YA	F0004372	172	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,817.20
611F10		06/17/2003	12	BNSFKFAGD170115 %KFA510ZJ	F0004514	67	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,817.20
611F10		06/23/2003	12	BNSFKFAGD170115 #KFAOA10S	F0004698	14	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,690.32
											Subtotal Account: 611F10 - Faculty TT/NTT (Non Union)		**7,324.72**
65YF10		06/03/2003	12	BNSFKFAGD178302 $0604002408500	F0004359	61	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,112.79
65YF10		06/17/2003	12	BNSFKFAGD178302 $0618002500500	F0004523	120	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,112.79
65YF10		06/23/2003	12	BNSFKFAGD178302 $0625002554500	F0004681	35	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	667.68
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,893.26**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54B002 - Te-New Hampshire Si Vii 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
710000		06/06/2003	12	Rousseau, Barbara A.	I0029033	2	INV		INNI	Invoice without Encumbrance	Rousseau, Barbara A	CAROLF	200.00
											Subtotal Account: 710000 - In-State Travel		**200.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54N001 - Early College Awareness Progra Org: KAAECP - Early College Awareness Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711104		06/25/2003	12	KSC Bookstore Feed 0601 - 0620	J0005165	305	JV	EKB03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54N009 - Pds Partnership Org: KPHWHE - Wheelock School

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713005		06/25/2003	12	Redball feed # 12 0601 to 0622	J0005163	161	JV	EKD03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54N015 - Early College Awareness Progra Org: KAAECP - Early College Awareness Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
714005		06/26/2003	12	Postage Feed # 012 0601 to 0623	J0005164	249	JV	EKM03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 714005 - Postage-Campus Mail Services		**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54N037 - Cohen Center Summer Institute Org: KLAHRC - Holocaust Resources Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531100		06/12/2003	12	Grant - Accrued Revenue	G0004498	40	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	267.38
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**267.38**
711000		06/12/2003	12	Redistribution post sweep date	J0004959	2	JV		JZRO	Zero Dollar Invoice Correction		JHALTER	267.38
											Subtotal Account: 711000 - Purchasing Cards		**267.38**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54N038 - Wellness Institute 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
531100		06/13/2003	12	Grant - Accrued Revenue	G0004511	206	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	64.00
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**64.00**
719000		06/13/2003	12	Sodexho	I0029479	1	INV	P0003371	INEI	Invoice with Encumbrance	Sodexho	DOROTHY	64.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**64.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54N039 - Division III Internship Org: KJANCA - NCAA-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531100		06/05/2003	12	Grant - Accrued Revenue	G0004445	855	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	490.15
531100		06/19/2003	12	Grant - Accrued Revenue	G0004552	937	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	490.15
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**980.30**
61CPEX		06/03/2003	12	BBANKSKGD4109NS %KSK490Y8	F0004368	199	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	453.00
61CPEX		06/17/2003	12	BBANKSKGD4109NS %KSK510ZH	F0004523	119	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	453.00
61CPEX		06/23/2003	12	BBANKSKGD4109NS #KSKOA10R	F0004698	13	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	271.80
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**1,177.80**
65YP10		06/03/2003	12	BBANKSKGD418303 $0604002404504	F0004372	171	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	37.15
65YP10		06/17/2003	12	BBANKSKGD418303 $0618002496504	F0004505	97	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	37.15
65YP10		06/23/2003	12	BBANKSKGD418303 $0625002552504	F0004681	36	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	22.29
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**96.59**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54N042 - Non Road Equipment Emissions 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
531100		06/12/2003	12	Grant - Accrued Revenue	G0004495	891	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,819.35
531100		06/13/2003	12	Grant - Accrued Revenue	G0004511	208	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,764.00
531100		06/19/2003	12	Grant - Accrued Revenue	G0004552	939	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(1,819.35)
531100		06/24/2003	12	Grant - Accrued Revenue	G0004587	775	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,836.97
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**5,600.97**
61CPHX		06/10/2003	12	BBANKAPGD4809HL %KAP500KP	F0004448	23	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,170.00
61CPHX		06/17/2003	12	BBANKAPGD4809HL %KAP510Z8	F0004494	71	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	(1,170.00)
61CPHX		06/21/2003	12	BBANKAPGD4809HL %KAP520K9	F0004585	21	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,467.50
61CPHX		06/30/2003	12	BBANKAPGD4809HL %KAP540DU	F0004770	145	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,104.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**3,571.50**
65YP10		06/10/2003	12	BBANKAPGD488303 $0611001233504	F0004448	22	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	95.94
65YP10		06/17/2003	12	BBANKAPGD488303 $0618002478504	F0004498	44	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	(95.94)
65YP10		06/21/2003	12	BBANKAPGD488303 $0623001177504	F0004586	182	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	202.34
65YP10		06/30/2003	12	BBANKAPGD488303 $0703000442504	F0004770	144	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	90.53
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**292.87**
714005		06/26/2003	12	Postage Feed # 012 0601 to 0623	J0005164	295	JV	EKM03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 714005 - Postage-Campus Mail Services		**0.00**
717200		06/13/2003	12	Scott Lawson Cih	I0029474	1	INV	P0004697	INEI	Invoice with Encumbrance	Scott Lawson Cih	DOROTHY	1,500.00
											Subtotal Account: 717200 - Other Professional Services-General		**1,764.00**
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	892	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	553.41
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	940	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(553.41)
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	776	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,167.13
											Subtotal Account: 760300 - F&A Expenditures		**1,167.13**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54N047 - Destination College Junior Org: KRAADM - Admissions

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711104		06/25/2003	12	KSC Bookstore Feed 0601 - 0620	J0005165	333	JV	EKB03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54N048 - Presenter Travel Classical Conn 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
531100		06/12/2003	12	Grant - Accrued Revenue	G0004495	894	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	500.00
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**500.00**
710100		06/12/2003	12	Corr requestd by D Edwards	J0004957	2	JV		JZRO	Zero Dollar Invoice Correction		CAROLF	218.19
710100		06/12/2003	12	Corr requestd by D Edwards	J0004957	4	JV		JZRO	Zero Dollar Invoice Correction		CAROLF	281.81
											Subtotal Account: 710100 - Out-of-State Travel		**500.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54N049 - Service Learning in Teacher Educ 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
531100		06/06/2003	12	Grant - Accrued Revenue	G0004447	116	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	85.71
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**85.71**
713005		06/06/2003	12	Corr requestd by S Ericson West	J0004878	2	JV		JZRO	Zero Dollar Invoice Correction		CAROLF	85.71
											Subtotal Account: 713005 - Printing & Copying-Campus		**85.71**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54N052 - PDS Partnership Org: KPHWHE - Wheelock School

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531100		06/05/2003	12	Grant - Accrued Revenue	G0004443	64	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	651.00
531100		06/12/2003	12	Grant - Accrued Revenue	G0004495	896	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,223.30
531100		06/13/2003	12	Grant - Accrued Revenue	G0004509	124	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,343.22
531100		06/13/2003	12	Grant - Accrued Revenue	G0004510	89	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	129.00
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**4,346.52**
61CPHU		06/10/2003	12	BBANKAWGD6908SU %KAW500KS	F0004448	21	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	391.22
											Subtotal Account: 61CPHU - [NSE] Supplemental		**391.22**
65YP10		06/10/2003	12	BBANKAWGD698303 $0611001239504	F0004435	47	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	32.08
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**32.08**
710100		06/05/2003	12	Amer Express Co	I0028976	1	INV	P0004163	ADEI	Addl Charges on Invoice w/Encumb	Amer Express Co	CAROLF	136.00
710100		06/05/2003	12	Amer Express Co	I0028976	1	INV	P0004163	INEI	Invoice with Encumbrance	Amer Express Co	CAROLF	515.00
710100		06/13/2003	12	Mitchell, Gwen	I0029354	2	INV		INNI	Invoice without Encumbrance	Mitchell, Gwen	CAROLF	833.22
710100		06/13/2003	12	Keene State College Imprest	I0029372	2	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	CAROLF	129.00
											Subtotal Account: 710100 - Out-of-State Travel		**1,613.22**
710300		06/13/2003	12	Mitchell, Gwen	I0029354	1	INV		INNI	Invoice without Encumbrance	Mitchell, Gwen	CAROLF	510.00
											Subtotal Account: 710300 - Conference Registration Fees		**510.00**
711104		06/25/2003	12	KSC Bookstore Feed 0601 - 0620	J0005165	343	JV	EKB03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
717000		06/11/2003	12	New Hampshire Dance Institue	I0027374	1	INV		INNI	Invoice without Encumbrance	New Hampshire Dance Institue	JWASHER	1,800.00
											Subtotal Account: 717000 - Consulting-General		**1,800.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54N053 - Early College Awareness Program Org: KAAECP - Early College Awareness Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531100		06/03/2003	12	Grant - Accrued Revenue	G0004431	49	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	159.72
531100		06/03/2003	12	Grant - Accrued Revenue	G0004434	23	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,346.06
531100		06/05/2003	12	Grant - Accrued Revenue	G0004445	857	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,732.73
531100		06/12/2003	12	Grant - Accrued Revenue	G0004495	898	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,449.11
531100		06/12/2003	12	Grant - Accrued Revenue	G0004498	42	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	178.10
531100		06/13/2003	12	Grant - Accrued Revenue	G0004509	126	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	363.43
531100		06/13/2003	12	Grant - Accrued Revenue	G0004510	91	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	920.26
531100		06/16/2003	12	Grant - Accrued Revenue	G0004527	142	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	197.09
531100		06/17/2003	12	Grant - Accrued Revenue	G0004534	80	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	804.60
531100		06/18/2003	12	Grant - Accrued Revenue	G0004541	83	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	179.45
531100		06/18/2003	12	Grant - Accrued Revenue	G0004543	361	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	126.82
531100		06/19/2003	12	Grant - Accrued Revenue	G0004552	942	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,145.62
531100		06/24/2003	12	Grant - Accrued Revenue	G0004587	778	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,864.09
531100		06/24/2003	12	Grant - Accrued Revenue	G0004592	78	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	638.84
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**15,105.92**
615F10		06/03/2003	12	BBANKSAGD730655 %KSA490Y7	F0004372	170	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,242.10
615F10		06/17/2003	12	BBANKSAGD730655 %KSA510ZG	F0004523	118	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,242.10
615F10		06/23/2003	12	BBANKSAGD730655 #KSAOA10Q	F0004681	37	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	745.26
											Subtotal Account: 615F10 - PAT		**3,229.46**
61CPHX		06/10/2003	12	BBANKSAGD7309HL %KSA500KV	F0004448	20	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,263.50
61CPHX		06/21/2003	12	BBANKSAGD7309HL %KSA520KF	F0004592	1	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,571.25
61CPHX		06/30/2003	12	BBANKSAGD7309HL %KSA540DX	F0004770	143	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	920.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**6,754.75**
65YF10		06/03/2003	12	BBANKSAGD738302 $0604002402500	F0004372	169	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	490.63
65YF10		06/17/2003	12	BBANKSAGD738302 $0618002494500	F0004523	117	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	490.63
65YF10		06/23/2003	12	BBANKSAGD738302 $0625002550500	F0004673	27	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	294.38
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,275.64**
65YP10		06/10/2003	12	BBANKSAGD738303 $0611001244504	F0004448	19	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	185.61
65YP10		06/21/2003	12	BBANKSAGD738303 $0623001184504	F0004591	200	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	292.84
65YP10		06/30/2003	12	BBANKSAGD738303 $0703000445504	F0004770	142	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	75.44
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**553.89**
710000		06/24/2003	12	Keene State College Imprest	I0030051	5	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	CAROLF	131.04
											Subtotal Account: 710000 - In-State Travel		**131.04**
710100		06/17/2003	12	Hurlburt, Hannah	I0029603	1	INV		INNI	Invoice without Encumbrance	Hurlburt, Hannah	DOROTHY	804.60
											Subtotal Account: 710100 - Out-of-State Travel		**804.60**
710400		06/24/2003	12	Keene State College Imprest	I0030051	4	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	CAROLF	200.00
											Subtotal Account: 710400 - Student or Non-Emp Travel		**200.00**
711100		06/03/2003	12	Keene State College Imprest	I0028810	5	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	CAROLF	159.72
711100		06/03/2003	12	K-mart	I0028838	1	INV	P0003554	INEI	Invoice with Encumbrance	K-mart	DOROTHY	226.06
711100		06/12/2003	12	Keene State College Imprest	I0029262	3	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	CAROLF	178.10
711100		06/13/2003	12	Keene State College Imprest	I0029372	3	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	CAROLF	120.26
711100		06/16/2003	12	Keene State College Imprest	I0029548	9	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	CAROLF	197.09
711100		06/19/2003	12	K-mart	I0029791	1	INV	P0003554	INEI	Invoice with Encumbrance	K-mart	DOROTHY	207.69
											Subtotal Account: 711100 - Supplies-General		**1,088.92**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54N053 - Early College Awareness Program Org: KAAECP - Early College Awareness Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711104		06/25/2003	12	KSC Bookstore Feed 0601 - 0620	J0005165	337	JV	EKB03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
716100		06/03/2003	12	Laidlaw Transit Inc	I0028840	1	INV	P00O2593	INEI	Invoice with Encumbrance	Laidlaw Transit Inc	DOROTHY	1,120.00
716100		06/19/2003	12	Merchants Rent A Car	I0029810	1	INV	P0004495	INEI	Invoice with Encumbrance	Merchants Rent A Car	DOROTHY	102.60
716100		06/19/2003	12	Merchants Rent A Car	I0029811	1	INV	P0004495	INEI	Invoice with Encumbrance	Merchants Rent A Car	DOROTHY	102.60
716100		06/24/2003	12	Merchants Rent A Car	I0030054	1	INV	P0004495	INEI	Invoice with Encumbrance	Merchants Rent A Car	DOROTHY	102.60
716100		06/24/2003	12	Merchants Rent A Car	I0030055	1	INV	P0004495	INEI	Invoice with Encumbrance	Merchants Rent A Car	DOROTHY	102.60
716100		06/24/2003	12	Merchants Rent A Car	I0030056	1	INV	P0004495	INEI	Invoice with Encumbrance	Merchants Rent A Car	DOROTHY	102.60
716100		06/30/2003	12	Ellen Lambert Murphy Memorial Assoc	I0030414	1	INV	P00O1804	INEI	Invoice with Encumbrance	Ellen Lambert Murphy Memorial Association	DOROTHY	1,250.00
											Subtotal Account: 716100 - Rentals & Leases-General		**2,883.00**
717200		06/11/2003	12	Monadnock Family Services	I0029231	1	INV	P000O932	INEI	Invoice with Encumbrance	Monadnock Family Services	DOROTHY	800.00
											Subtotal Account: 717200 - Other Professional Services-General		**800.00**
718004		06/12/2003	12	Adjustment to Aspire	J0004973	285	JV	EKT03001	IVEY	Partial liq & exp - TEMP		HELWELL	363.43
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**363.43**
719010		06/18/2003	12	Hannaford Brothers Corporation	I0029706	1	INV	P00O2549	INEI	Invoice with Encumbrance	Hannaford Brothers Corporation	DOROTHY	179.45
719010		06/18/2003	12	Hannaford Brothers Corporation	I0029740	1	INV	P00O2549	INEI	Invoice with Encumbrance	Hannaford Brothers Corporation	DOROTHY	86.11
719010		06/18/2003	12	Hannaford Brothers Corporation	I0029757	1	INV	P00O2549	INEI	Invoice with Encumbrance	Hannaford Brothers Corporation	DOROTHY	40.71
719010		06/30/2003	12	Inv: I0030603-01 PO: P00O2549	PO3OY001	7	JV		IFIX	Fix Duplicate Invoice Posting		JLAFLEUR	293.46
719010		06/30/2003	12	Inv: I0030604-01 PO: P00O2549	PO3OY001	8	JV		IFIX	Fix Duplicate Invoice Posting		JLAFLEUR	130.72
719010		06/30/2003	12	Inv: I0030605-01 PO: P00O2549	PO3OY001	9	JV		IFIX	Fix Duplicate Invoice Posting		JLAFLEUR	208.15
											Subtotal Account: 719010 - Business Meals-Campus Wide Events		**938.60**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54N054 - Playing for Peace 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
714005		06/26/2003	12	Postage Feed # 012 0601 to 0623	J0005164	285	JV	EKM03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 714005 - Postage-Campus Mail Services		**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54N055 - Asperger's Resource Group Org: KSAADM - Sciences Div-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531100		06/24/2003	12	Grant - Accrued Revenue	G0004587	780	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	155.81
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**155.81**
61CPHX		06/21/2003	12	BBANKASGD8009HL %KAS520KB	F0004591	199	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	144.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**144.00**
65YP10		06/21/2003	12	BBANKASGD808303 $0623001180504	F0004591	198	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	11.81
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**11.81**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54U001 - Wheelock School Composting Gardenin Org: KPHWHE - Wheelock School

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531200		06/19/2003	12	Grant - Accrued Revenue	G0004559	91	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	120.29
531200		06/24/2003	12	Grant - Accrued Revenue	G0004592	80	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	60.00
											Subtotal Account: 531200 - US Colleges & Universities G&C		**180.29**
710000		06/24/2003	12	Maple Hill Nursery	I0030053	1	INV		INNI	Invoice without Encumbrance		DOROTHY	60.00
											Subtotal Account: 710000 - In-State Travel		**60.00**
711100		06/19/2003	12	Keene State College Imprest	I0029822	6	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	CAROLF	120.29
											Subtotal Account: 711100 - Supplies-General		**120.29**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54ZKSC - Restricted Rev Adjustment- KSC Org: YZMACR - USNH Restricted Accrual

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/04/2003	12	reverse out FY02 unbilled a/r entry	J3ZAL006	105	JV		JECO	Controller's Office- JE16		CROCKETT	72,163.36
											Subtotal Account: 530000 - Federal Programs		**72,163.36**
530100		06/04/2003	12	reverse out FY02 unbilled a/r entry	J3ZAL006	107	JV		JECO	Controller's Office- JE16		CROCKETT	18,269.50
											Subtotal Account: 530100 - NH State Programs		**18,269.50**
531100		06/04/2003	12	reverse out FY02 unbilled a/r entry	J3ZAL006	108	JV		JECO	Controller's Office- JE16		CROCKETT	(84,050.28)
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**(84,050.28)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54ZKSC - Restricted Rev Adjustment- KSC Org: YZMI10 - Restricted Fund YE Adjustments

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/04/2003	12	reverse out FY02 unbilled a/r entry	J3ZAL006	106	JV		JECO	Controller's Office- JE16		CROCKETT	(174,227.62)
											Subtotal Account: 530000 - Federal Programs		**(174,227.62)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 559001 - Small Business Development Cen Org: KAASMA - Small Business

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2003	12	Grant - Accrued Revenue	G0004435	228	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	574.59
											Subtotal Account: 530000 - Federal Programs		**574.59**
710000		06/02/2003	12	reverse cost share transfer	J0004827	1	JV		JE16	General Journal Entry (Inter-Fund		DEDWARDS	574.59
											Subtotal Account: 710000 - In-State Travel		**574.59**
711104		06/25/2003	12	KSC Bookstore Feed 0601 - 0620	J0005165	301	JV	EKB03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
713005		06/25/2003	12	Redball feed # 12 0601 to 0622	J0005163	165	JV	EKD03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**
714005		06/26/2003	12	Postage Feed # 012 0601 to 0623	J0005164	243	JV	EKM03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 714005 - Postage-Campus Mail Services		**0.00**
718004		06/12/2003	12	Long Distance Charges 0501 - 0531	J0004973	7	JV	EKT03001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 559003 - Small Business Dev Ctr '03 Org: KAASMA - Small Business

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004445	859	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,578.16
530000		06/11/2003	12	Grant - Accrued Revenue	G0004487	146	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	23.28
530000		06/13/2003	12	Grant - Accrued Revenue	G0004509	128	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	70.04
530000		06/18/2003	12	Grant - Accrued Revenue	G0004541	85	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	148.24
530000		06/19/2003	12	Grant - Accrued Revenue	G0004552	944	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,572.94
530000		06/20/2003	12	Grant - Accrued Revenue	G0004566	54	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5.46
530000		06/26/2003	12	Grant - Accrued Revenue	G0004665	338	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1.52
530000		06/30/2003	12	Revenue for Quarter 1 & 2	J0005207	2	JV		JE16	General Journal Entry (Inter-Fund		DEDWARDS	33,073.71
530000		06/30/2003	12	reverse J0005207 payment	J0005356	1	JV		CR05	Cash Receipt Entry		DEDWARDS	(33,073.71)
											Subtotal Account: 530000 - Federal Programs		**5,399.64**
615F10		06/03/2003	12	BBANKAAGD830655 %KAA490XY	F0004372	168	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,844.40
615F10		06/17/2003	12	BBANKAAGD830655 %KAA510Z6	F0004523	116	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,844.40
615F10		06/23/2003	12	BBANKAAGD830655 #KAAOA10G	F0004681	38	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,106.64
											Subtotal Account: 615F10 - PAT		**4,795.44**
65YF10		06/03/2003	12	BBANKAAGD838302 $0604002384500	F0004372	167	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	728.54
65YF10		06/17/2003	12	BBANKAAGD838302 $0618002475500	F0004505	101	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	728.54
65YF10		06/23/2003	12	BBANKAAGD838302 $0625002530500	F0004681	39	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	437.12
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,894.20**
710000		06/18/2003	12	Keene State College Imprest	I0029698	1	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	CAROLF	148.24
											Subtotal Account: 710000 - In-State Travel		**148.24**
713005		06/25/2003	12	Redball feed # 12 0601 to 0622	J0005163	337	JV	EKD03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**
713015		06/10/2003	12	Campus Copy Charges 0506 - 0604	J0004925	119	JV	EKC03001	IVEY	Partial liq & exp - TEMP		HELWELL	23.28
713015		06/20/2003	12	Campus Copy Charges 0605 - 0618	J0005103	99	JV	EKC03001	IVEY	Partial liq & exp - TEMP		HELWELL	5.46
											Subtotal Account: 713015 - Printing & Copying-Departmental		**28.74**
714005		06/05/2003	12	Postage Feed # 011 0511 to 0531	J0004864	169	JV	EKM03001	IVEY	Partial liq & exp - TEMP		HELWELL	5.22
714005		06/26/2003	12	Postage Feed # 012 0601 to 0623	J0005164	289	JV	EKM03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.52
											Subtotal Account: 714005 - Postage-Campus Mail Services		**6.74**
718004		06/12/2003	12	Long Distance Charges 0501 - 0531	J0004973	287	JV	EKT03001	IVEY	Partial liq & exp - TEMP		HELWELL	70.04
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**70.04**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 55C002 - Upward Bound Cost Share Org: KAAUPW - Upward Bound

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710400		06/30/2003	12	cost share transfer	J0005357	2	JV		JE16	General Journal Entry (Inter-Fund		DEDWARDS	519.73
											Subtotal Account: 710400 - Student or Non-Emp Travel		**519.73**
722200		06/02/2003	12	transfer cost share expense	J0004826	1	JV		JE16	General Journal Entry (Inter-Fund		DEDWARDS	4,171.00
											Subtotal Account: 722200 - Participant Support		**4,171.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 55C004 - Lake Sunapee Cost Share Org: KSAADM - Sciences Div-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/18/2003	12	Hannaford Brothers Corporation	I0029755	1	INV		INNI	Invoice without Encumbrance	Hannaford Brothers Corporation	DOROTHY	19.14
											Subtotal Account: 711100 - Supplies-General		**19.14**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 55C005 - Inspire Cost Share Org: KSAADM - Sciences Div-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PXM		06/17/2003	12	BBANKASGD3301SU %KAS510ZA	F0004514	68	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	120.00
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**120.00**
65YP10		06/17/2003	12	BBANKASGD338303 $0618002482504	F0004523	115	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	9.84
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**9.84**
711100		06/18/2003	12	KSC Petty Cash Custodian - Business	I0029699	2	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	CAROLF	42.38
711100		06/18/2003	12	Hannaford Brothers Corporation	I0029756	1	INV		INNI	Invoice without Encumbrance	Hannaford Brothers Corporation	DOROTHY	46.66
711100		06/19/2003	12	Jean, Sally M.	I0029794	1	INV		INNI	Invoice without Encumbrance	Jean, Sally M	CAROLF	205.44
											Subtotal Account: 711100 - Supplies-General		**294.48**
711124		06/10/2003	12	Delta Education Inc	I0029163	1	INV	P0004342	INEI	Invoice with Encumbrance	Delta Education Inc	DOROTHY	279.60
711124		06/13/2003	12	Jonathan Daniels School	I0029442	1	INV		INNI	Invoice without Encumbrance		DEDWARDS	120.00
711124		06/13/2003	12	Fuller School	I0029444	1	INV		INNI	Invoice without Encumbrance		DEDWARDS	120.00
711124		06/13/2003	12	Symonds School	I0029446	1	INV		INNI	Invoice without Encumbrance		DEDWARDS	60.00
711124		06/13/2003	12	Benjamin Franklin Elementary School	I0029451	1	INV		INNI	Invoice without Encumbrance		DEDWARDS	120.00
711124		06/13/2003	12	Wells Memorial School	I0029455	1	INV		INNI	Invoice without Encumbrance		DEDWARDS	120.00
711124		06/13/2003	12	Perkins School	I0029464	1	INV		INNI	Invoice without Encumbrance		DEDWARDS	120.00
711124		06/13/2003	12	Marlborough School	I0029472	1	INV		INNI	Invoice without Encumbrance		DEDWARDS	120.00
711124		06/13/2003	12	Nelson School	I0029478	1	INV		INNI	Invoice without Encumbrance		DEDWARDS	120.00
711124		06/13/2003	12	Westmoreland School	I0029459	1	INV		INNI	Invoice without Encumbrance	Westmoreland School	DEDWARDS	120.00
711124		06/17/2003	12	Carolina Biological Supply Co	I0029647	1	INV	P0004340	INEI	Invoice with Encumbrance	Carolina Biological Supply Co	DOROTHY	807.80
711124		06/20/2003	12	Carolina Biological Supply Co	I0029922	1	INV	P0004340	INEI	Invoice with Encumbrance	Carolina Biological Supply Co	DOROTHY	1,286.85
711124		06/23/2003	12	Carolina Biological Supply Co	I0029981	1	INV	P0004340	INEI	Invoice with Encumbrance	Carolina Biological Supply Co	DOROTHY	464.75
											Subtotal Account: 711124 - Supplies-Instructional Supplies		**3,859.00**
717200		06/02/2003	12	Stacy Riendeau	I0028674	1	INV		INNI	Invoice without Encumbrance		DEDWARDS	21.60
717200		06/02/2003	12	Vivian Chiang- Nielson	I0028675	1	INV		INNI	Invoice without Encumbrance		DEDWARDS	10.08
717200		06/02/2003	12	Judith Martin	I0028677	1	INV		INNI	Invoice without Encumbrance		DEDWARDS	36.00
717200		06/02/2003	12	Chester- Andover Elementary School	I0028794	1	INV		INNI	Invoice without Encumbrance		DEDWARDS	64.59
717200		06/02/2003	12	Pioneer Valley Regional School Dist	I0028795	1	INV		INNI	Invoice without Encumbrance		DEDWARDS	60.00
717200		06/02/2003	12	Wilton School District	I0028796	1	INV		INNI	Invoice without Encumbrance		DEDWARDS	64.59
717200		06/02/2003	12	St. Joseph School	I0028797	1	INV		INNI	Invoice without Encumbrance		DEDWARDS	50.00
717200		06/05/2003	12	Trinity Christian Academy	I0029016	1	INV		INNI	Invoice without Encumbrance		DEDWARDS	55.00
717200		06/05/2003	12	Hopkinton School District	I0029015	1	INV		INNI	Invoice without Encumbrance	Hopkinton School District	DEDWARDS	64.59
717200		06/11/2003	12	Wardsboro Elementary School	I0029228	1	INV		INNI	Invoice without Encumbrance		DEDWARDS	70.00
											Subtotal Account: 717200 - Other Professional Services-General		**496.45**
719005		06/13/2003	12	Sodexho	I0029337	1	INV	P0004473	INEI	Invoice with Encumbrance	Sodexho	LOREILLY	624.30
719005		06/20/2003	12	Sodexho	I0029866	1	INV	P0004473	INEI	Invoice with Encumbrance	Sodexho	DOROTHY	721.50
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**1,345.80**
8I1003		06/16/2003	12	cost share transfer	J0005010	3	JV		CSHR	Cost Sharing Transfers (JE16)		DEDWARDS	27,830.91
											Subtotal Account: 8I1003 - NonMand Tran In-Cost Share		**27,830.91**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 55C006 - Floral Adaptations Cost Share Org: KSAADM - Sciences Div-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1003		06/16/2003	12	cost share transfer	J0005010	2	JV		CSHR	Cost Sharing Transfers (JE16)		DEDWARDS	19,074.14
											Subtotal Account: 8I1003 - NonMand Tran In-Cost Share		**19,074.14**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 55C009 - Small Business Dev Ctr Cost Share Org: KSAADM - Sciences Div-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713000		06/02/2003	12	reverse cost share transfer	J0004827	2	JV		JE16	General Journal Entry (Inter-Fund		DEDWARDS	(428.67)
											Subtotal Account: 713000 - Printing & Copying-General		**(428.67)**
713015		06/02/2003	12	reverse cost share transfer	J0004827	3	JV		JE16	General Journal Entry (Inter-Fund		DEDWARDS	(145.92)
											Subtotal Account: 713015 - Printing & Copying-Departmental		**(145.92)**
8I1003		06/04/2003	12	reverse cost share funding	J0004848	1	JV		CSHR	Cost Sharing Transfers (JE16)		DEDWARDS	(5,679.22)
											Subtotal Account: 8I1003 - NonMand Tran In-Cost Share		**(5,679.22)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 55C011 - Aspire Cost Share Org: KAAASP - Aspire

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	BBANKSAGD650655 %KSA490Y6	F0004372	166	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	776.45
615F10		06/17/2003	12	BBANKSAGD650655 %KSA510ZF	F0004523	114	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	499.00
615F10		06/23/2003	12	BBANKSAGD650655 #KSAOA10P	F0004698	12	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	299.00
											Subtotal Account: 615F10 - PAT		**1,574.45**
65YF10		06/03/2003	12	BBANKSAGD658302 $0604002400500	F0004359	62	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	306.70
65YF10		06/17/2003	12	BBANKSAGD658302 $0618002492500	F0004523	113	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	197.11
65YF10		06/23/2003	12	BBANKSAGD658302 $0625002548500	F0004681	40	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	118.11
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**621.92**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 55C012 - Small Business Dev Ctr Cost Share Org: KAASMA - Small Business

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1003		06/17/2003	12	cost share transfer	J0005029	2	JV		CSHR	Cost Sharing Transfers (JE16)		DEDWARDS	6,689.25
											Subtotal Account: 8I1003 - NonMand Tran In-Cost Share		**6,689.25**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 584015 - Seog 02 Org: KDAFAS - Financial Aid-Statutory

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/17/2003	12	Clean Up AR Balances	J3SPF080	22	JV		JECO	Controller's Office- JE16		HELWELL	264,067.50
											Subtotal Account: 530000 - Federal Programs		**264,067.50**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 584016 - Job Locator 02 Org: KDAFAS - Financial Aid-Statutory

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/17/2003	12	Clean Up AR Balances	J3SPF080	24	JV		JECO	Controller's Office- JE16		HELWELL	(2,574.54)
											Subtotal Account: 530000 - Federal Programs		**(2,574.54)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 584017 - College Work Study 02 Org: KDAFAS - Financial Aid-Statutory

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/17/2003	12	Revenue Adjustment Needed	J3SPF080	28	JV		JECO	Controller's Office- JE16		HELWELL	9,120.81
											Subtotal Account: 530000 - Federal Programs		**9,120.81**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 584018 - NH Reads 02 Org: KDAFAS - Financial Aid-Statutory

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/17/2003	12	Clean Up AR Balances	J3SPF080	25	JV		JECO	Controller's Office- JE16		HELWELL	398.43
											Subtotal Account: 530000 - Federal Programs		**398.43**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 584019 - Pell Admin 02 Org: KDAFAS - Financial Aid-Statutory

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570318		06/17/2003	12	Clean Up AR Balances	J3SPF080	27	JV		JECO	Controller's Office- JE16		HELWELL	3,995.00
											Subtotal Account: 570318 - Misc Sources-Title IV Admin Allow		**3,995.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 584020 - Pell 02 Org: KDAFAS - Financial Aid-Statutory

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/17/2003	12	Clean Up AR Balances	J3SPF080	26	JV		JECO	Controller's Office- JE16		HELWELL	2,315.00
											Subtotal Account: 530000 - Federal Programs		**2,315.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 584026 - Aspire Org: KAAASP - Aspire

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711102		06/24/2003	12	Central Stores Feed 0601 - 0622	J0005153	179	JV	EKS03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711102 - Supplies-Central Stores		**0.00**
711104		06/25/2003	12	KSC Bookstore Feed 0601 - 0620	J0005165	299	JV	EKB03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
713005		06/25/2003	12	Redball feed # 12 0601 to 0622	J0005163	167	JV	EKD03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**
714005		06/26/2003	12	Postage Feed # 012 0601 to 0623	J0005164	241	JV	EKM03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 714005 - Postage-Campus Mail Services		**0.00**
718004		06/12/2003	12	Long Distance Charges 0501 - 0531	J0004973	9	JV	EKT03001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 584027 - Seog 03 Org: KDAFAS - Financial Aid-Statutory

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/02/2003	12	5/31/03 draw	J3USP199	1	JV		CRGR	Grant Cash Receipt		DMARKHAM	89,363.25
530000		06/25/2003	12	6/24/03 draw	J3USP221	4	JV		CRGR	Grant Cash Receipt		DMARKHAM	37,131.97
											Subtotal Account: 530000 - Federal Programs		**126,495.22**
722305		06/02/2003	12	02 Federal Supp Ed Opp Grant	JK060203	107	JV		CR05	Cash Receipt Entry		HELWELL	14,684.00
											Subtotal Account: 722305 - Other Financial Aid-Scholarships		**14,684.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 584028 - College Work Study '03 Org: KDAFAS - Financial Aid-Statutory

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/02/2003	12	5/31/03 draw	J3USP199	2	JV		CRGR	Grant Cash Receipt		DMARKHAM	3,283.88
530000		06/25/2003	12	6/24/03 draw	J3USP221	1	JV		CRGR	Grant Cash Receipt		DMARKHAM	150.44
											Subtotal Account: 530000 - Federal Programs		**3,434.32**
61SNWS		06/10/2003	12	BBANKSFGD4409WS #KSF500BX	F0004425	104	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	(181.50)
61SNWS		06/10/2003	12	BBANKSFGD4409WS %KSF500KW	F0004444	43	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	263.44
61SNWS		06/21/2003	12	BBANKSFGD4409WS %KSF520KG	F0004591	197	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	101.50
61SNWS		06/30/2003	12	BBANKSFGD4409WS %KSF540DY	F0004770	141	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	15.00
61SNWS		06/30/2003	12	To Adj't for Institutional Match	J0005402	1	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	88,797.03
											Subtotal Account: 61SNWS - College Work Study		**88,995.47**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 584029 - Job Locator '03 Org: KDAFAS - Financial Aid-Statutory

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/25/2003	12	6/24/03 draw	J3USP221	2	JV		CRGR	Grant Cash Receipt		DMARKHAM	467.42
											Subtotal Account: 530000 - Federal Programs		**467.42**
61CPHX		06/21/2003	12	BBANKAAGD4509HL %KAA520K6	F0004585	22	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	432.00
61CPHX		06/30/2003	12	BBANKAAGD4509HL %KAA540DT	F0004772	113	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,230.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,662.00**
65YP10		06/21/2003	12	BBANKAAGD458303 $0623001172504	F0004591	196	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	35.42
65YP10		06/30/2003	12	BBANKAAGD458303 $0703000441504	F0004770	140	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	100.86
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**136.28**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 584030 - NH Reads '03 Org: KDAFAS - Financial Aid-Statutory

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/25/2003	12	6/24/03 draw	J3USP221	3	JV		CRGR	Grant Cash Receipt		DMARKHAM	33.00
											Subtotal Account: 530000 - Federal Programs		**33.00**
61SNSH		06/30/2003	12	Student Labor charged to CWS	J0005400	2	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	(673.75)
											Subtotal Account: 61SNSH - Student Labor		**(673.75)**
713005		06/25/2003	12	Redball feed # 12 0601 to 0622	J0005163	331	JV	EKD03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
713005		06/26/2003	12	Fund Org S/b 5AR102 KRCADM	J0005169	1	JV		JZRO	Zero Dollar Invoice Correction		CAROLF	(227.13)
											Subtotal Account: 713005 - Printing & Copying-Campus		**(227.13)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 584031 - Upward Bound 02 Org: KAAUPW - Upward Bound

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2003	12	Grant - Accrued Revenue	G0004431	51	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	51.32
530000		06/03/2003	12	Grant - Accrued Revenue	G0004434	25	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(4,504.68)
530000		06/03/2003	12	Grant - Accrued Revenue	G0004435	230	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	332.43
530000		06/05/2003	12	Grant - Accrued Revenue	G0004445	861	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,029.07
530000		06/10/2003	12	Grant - Accrued Revenue	G0004478	132	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	133.40
530000		06/11/2003	12	Grant - Accrued Revenue	G0004487	148	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	31.21
530000		06/12/2003	12	Grant - Accrued Revenue	G0004495	900	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,620.90
530000		06/13/2003	12	Grant - Accrued Revenue	G0004509	130	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	134.65
530000		06/13/2003	12	Grant - Accrued Revenue	G0004511	210	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	498.44
530000		06/24/2003	12	Grant - Accrued Revenue	G0004587	782	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	9.72
											Subtotal Account: 530000 - Federal Programs		**2,336.46**
615F10		06/03/2003	12	BBANKSAGD500655 %KSA490Y4	F0004368	198	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,634.22
											Subtotal Account: 615F10 - PAT		**2,634.22**
617F10		06/10/2003	12	BBANKSAGD500855 %KSA500KT	F0004448	18	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	661.12
											Subtotal Account: 617F10 - Operating Staff		**661.12**
617PLG		06/10/2003	12	BBANKSAGD5008LG %KSA500KT	F0004448	17	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	39.67
											Subtotal Account: 617PLG - Operating Staff-Longevity		**39.67**
61CPHX		06/10/2003	12	BBANKSAGD5009HL %KSA500KT	F0004444	41	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	486.75
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**486.75**
61SNSH		06/10/2003	12	BBANKSAGD5009SL %KSA500KT	F0004448	16	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	9.00
61SNSH		06/21/2003	12	BBANKSAGD5009SL %KSA520KD	F0004591	195	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	9.00
											Subtotal Account: 61SNSH - Student Labor		**18.00**
65YF10		06/03/2003	12	BBANKSAGD508302 $0604002396500	F0004372	165	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,040.52
65YF10		06/10/2003	12	BBANKSAGD508302 $0611001241500	F0004448	15	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	261.14
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,301.66**
65YP10		06/10/2003	12	BBANKSAGD508303 $0611001241504	F0004435	46	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3.25
65YP10		06/10/2003	12	BBANKSAGD508303 $0611001241504	F0004448	14	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	39.91
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**43.16**
710000		06/13/2003	12	Jewell, Craig	I0029388	2	INV		INNI	Invoice without Encumbrance	Jewell, Craig	DOROTHY	43.20
											Subtotal Account: 710000 - In-State Travel		**43.20**
710100		06/13/2003	12	Jewell, Craig	I0029388	1	INV		INNI	Invoice without Encumbrance	Jewell, Craig	DOROTHY	32.40
											Subtotal Account: 710100 - Out-of-State Travel		**32.40**
710400		06/03/2003	12	KSC Petty Cash Custodian - Business	I0028811	4	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	CAROLF	47.52
710400		06/03/2003	12	Merchants Rent A Car	I0028846	1	INV	P0004142	INEI	Invoice with Encumbrance	Merchants Rent A Car	DOROTHY	102.60
710400		06/03/2003	12	Merchants Rent A Car	I0028847	1	INV	P0004142	INEI	Invoice with Encumbrance	Merchants Rent A Car	DOROTHY	102.60
710400		06/03/2003	12	Merchants Rent A Car	I0028877	1	INV	P0004142	INEI	Invoice with Encumbrance	Merchants Rent A Car	DOROTHY	102.60
710400		06/10/2003	12	Keene State College Imprest	I0029151	4	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	CAROLF	108.72
710400		06/13/2003	12	Jewell, Craig	I0029388	3	INV		INNI	Invoice without Encumbrance	Jewell, Craig	DOROTHY	385.92
710400		06/30/2003	12	cost share transfer	J0005357	1	JV		JE16	General Journal Entry (Inter-Fund		DEDWARDS	(519.73)
											Subtotal Account: 710400 - Student or Non-Emp Travel		**330.23**
711100		06/30/2003	12	F O S/b 5AA101 KAAADA Re: I0011734	J0005354	1	JV		JZRO	Zero Dollar Invoice Correction		CAROLF	(208.06)
711100		06/30/2003	12	F O S/b 584031 KAAUPW Re:I0011141	J0005354	2	JV		JZRO	Zero Dollar Invoice Correction		CAROLF	(186.96)
											Subtotal Account: 711100 - Supplies-General		**(395.02)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 584031 - Upward Bound 02 Org: KAAUPW - Upward Bound

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711102		06/10/2003	12	Central Stores Feed 0501 - 0531	J0004927	57	JV	EKS03001	IVEY	Partial liq & exp - TEMP		HELWELL	28.90
711102		06/24/2003	12	Central Stores Feed 0601 - 0622	J0005153	181	JV	EKS03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
711102		06/30/2003	12	F O S/b 5AA101 KAAADA Re: J0002795	J0005354	4	JV		JZRO	Zero Dollar Invoice Correction		CAROLF	(447.75)
											Subtotal Account: 711102 - Supplies-Central Stores		**(418.85)**
711104		06/25/2003	12	KSC Bookstore Feed 0601 - 0620	J0005165	297	JV	EKB03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
713000		06/30/2003	12	F O S/b 5AA101 KAAADA Re: I0013094	J0005354	3	JV		JZRO	Zero Dollar Invoice Correction		CAROLF	(150.00)
											Subtotal Account: 713000 - Printing & Copying-General		**(150.00)**
713005		06/25/2003	12	Redball feed # 12 0601 to 0622	J0005163	169	JV	EKD03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**
714000		06/10/2003	12	KSC Petty Cash Custodian - Business	I0029150	5	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	CAROLF	14.80
											Subtotal Account: 714000 - Postage-General		**14.80**
714005		06/05/2003	12	Postage Feed # 011 0511 to 0531	J0004864	163	JV	EKM03001	IVEY	Partial liq & exp - TEMP		HELWELL	55.88
714005		06/26/2003	12	Postage Feed # 012 0601 to 0623	J0005164	239	JV	EKM03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
714005		06/30/2003	12	F O S/b 5AA101 KAAADA Re: J0003212	J0005354	5	JV		JZRO	Zero Dollar Invoice Correction		CAROLF	(103.66)
											Subtotal Account: 714005 - Postage-Campus Mail Services		**(47.78)**
716000		06/30/2003	12	F O S/b 5AA101 KAAADA Re: I0011432	J0005354	6	JV		JZRO	Zero Dollar Invoice Correction		CAROLF	(435.69)
											Subtotal Account: 716000 - Maintenance & Repairs-General		**(435.69)**
717200		06/30/2003	12	Poland Spring Water	I0030544	1	INV	P0001572	INEP	Invoice with Encumbrance charged	Poland Spring Water	DOROTHY	81.23
											Subtotal Account: 717200 - Other Professional Services-General		**81.23**
718004		06/12/2003	12	Long Distance Charges 0501 - 0531	J0004973	11	JV	EKT03001	IVEY	Partial liq & exp - TEMP		HELWELL	124.68
718004		06/30/2003	12	F O S/b 5AA101 KAAADA Re: J0002299	J0005354	7	JV		JZRO	Zero Dollar Invoice Correction		CAROLF	(134.08)
718004		06/30/2003	12	F O S/b 5AA101 KAAADA Re: J0002318	J0005354	8	JV		JZRO	Zero Dollar Invoice Correction		CAROLF	(142.21)
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**(151.61)**
722200		06/02/2003	12	transfer cost share expense	J0004826	2	JV		JE16	General Journal Entry (Inter-Fund		DEDWARDS	(4,171.00)
											Subtotal Account: 722200 - Participant Support		**(4,171.00)**
760300		06/03/2003	12	Grant - Indirect Cost Charge	G0004431	52	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3.80
760300		06/03/2003	12	Grant - Indirect Cost Charge	G0004434	26	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(333.68)
760300		06/03/2003	12	Grant - Indirect Cost Charge	G0004435	231	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	24.63
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	862	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	298.45
760300		06/10/2003	12	Grant - Indirect Cost Charge	G0004478	133	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	9.88
760300		06/11/2003	12	Grant - Indirect Cost Charge	G0004487	149	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.31
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	901	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	120.06
760300		06/13/2003	12	Grant - Indirect Cost Charge	G0004509	131	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	9.97
760300		06/13/2003	12	Grant - Indirect Cost Charge	G0004511	211	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	36.92
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	783	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.72
760300		06/30/2003	12	idc adj per analysis	J0005412	2	JV		JE16	General Journal Entry (Inter-Fund		DEDWARDS	(2,714.29)
											Subtotal Account: 760300 - F&A Expenditures		**(2,541.23)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 584032 - Pell '03 Org: KDAFAS - Financial Aid-Statutory

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/25/2003	12	6/24/03 draw	J3USP221	5	JV		CRGR	Grant Cash Receipt		DMARKHAM	9,450.00
											Subtotal Account: 530000 - Federal Programs		**9,450.00**
722305		06/03/2003	12	2002 Federal Pell Grant	JK060303	603	JV		CR05	Cash Receipt Entry		HELWELL	875.00
722305		06/13/2003	12	2002 Federal Pell Grant	JK061503	1	JV		CR05	Cash Receipt Entry		HELWELL	5,775.00
722305		06/25/2003	12	2002 Federal Pell Grant	JK062503	1	JV		CR05	Cash Receipt Entry		HELWELL	(500.00)
											Subtotal Account: 722305 - Other Financial Aid-Scholarships		**6,150.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 584034 - Aspire Org: KAAASP - Aspire

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2003	12	Grant - Accrued Revenue	G0004431	54	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	42.38
530000		06/03/2003	12	Grant - Accrued Revenue	G0004435	233	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	43.74
530000		06/05/2003	12	Grant - Accrued Revenue	G0004445	864	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,945.09
530000		06/06/2003	12	Grant - Accrued Revenue	G0004452	85	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	31.64
530000		06/09/2003	12	Grant - Accrued Revenue	G0004475	291	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/11/2003	12	Grant - Accrued Revenue	G0004487	151	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	44.17
530000		06/11/2003	12	Grant - Accrued Revenue	G0004491	360	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	53.56
530000		06/12/2003	12	Grant - Accrued Revenue	G0004495	903	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,322.68
530000		06/13/2003	12	Grant - Accrued Revenue	G0004509	133	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(305.41)
530000		06/16/2003	12	Grant - Accrued Revenue	G0004523	289	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(270.00)
530000		06/17/2003	12	Grant - Accrued Revenue	G0004537	313	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	96.18
530000		06/19/2003	12	Grant - Accrued Revenue	G0004552	946	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,420.37
530000		06/20/2003	12	Grant - Accrued Revenue	G0004566	56	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	12.31
530000		06/24/2003	12	Grant - Accrued Revenue	G0004587	785	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,668.29
530000		06/26/2003	12	Grant - Accrued Revenue	G0004655	555	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	17.24
530000		06/26/2003	12	Grant - Accrued Revenue	G0004665	340	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1.49
											Subtotal Account: 530000 - Federal Programs		**17,123.73**
615F10		06/03/2003	12	BBANKSAGD600655 %KSA490Y5	F0004372	164	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,605.97
615F10		06/17/2003	12	BBANKSAGD600655 %KSA510ZE	F0004523	112	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,261.50
615F10		06/23/2003	12	BBANKSAGD600655 #KSAOA10O	F0004681	41	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,557.30
											Subtotal Account: 615F10 - PAT		**11,424.77**
617F10		06/10/2003	12	BBANKSAGD600855 %KSA500KU	F0004448	13	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,074.00
617F10		06/21/2003	12	BBANKSAGD600855 %KSA520KE	F0004591	194	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,074.00
											Subtotal Account: 617F10 - Operating Staff		**2,148.00**
617PLG		06/10/2003	12	BBANKSAGD6008LG %KSA500KU	F0004448	12	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	42.96
617PLG		06/21/2003	12	BBANKSAGD6008LG %KSA520KE	F0004585	19	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	42.96
											Subtotal Account: 617PLG - Operating Staff-Longevity		**85.92**
61CPHX		06/10/2003	12	BBANKSAGD6009HL %KSA500KU	F0004444	42	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	560.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**560.00**
65YF10		06/03/2003	12	BBANKSAGD608302 $0604002398500	F0004372	163	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,819.36
65YF10		06/10/2003	12	BBANKSAGD608302 $0611001243500	F0004448	11	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	424.23
65YF10		06/17/2003	12	BBANKSAGD608302 $0618002490500	F0004505	98	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,683.29
65YF10		06/21/2003	12	BBANKSAGD608302 $0623001183500	F0004586	180	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	424.23
65YF10		06/23/2003	12	BBANKSAGD608302 $0625002546500	F0004673	28	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,010.13
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**5,361.24**
65YP10		06/10/2003	12	BBANKSAGD608303 $0611001243504	F0004435	45	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	45.92
65YP10		06/10/2003	12	BBANKSAGD608303 $0611001243504	F0004448	10	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3.52
65YP10		06/21/2003	12	BBANKSAGD608303 $0623001183504	F0004591	193	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3.52
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**52.96**
710000		06/03/2003	12	KSC Petty Cash Custodian - Business	I0028811	5	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	CAROLF	39.24
											Subtotal Account: 710000 - In-State Travel		**39.24**
710300		06/12/2003	12	Summary for date "06/12/03"	JK061203	125	JV		CR05	Cash Receipt Entry		HELWELL	(250.00)
											Subtotal Account: 710300 - Conference Registration Fees		**(250.00)**
711000		06/03/2003	12	BOISE OFFICE*IN#525984	S0168749	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	40.50

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 584034 - Aspire Org: KAAASP - Aspire

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/09/2003	12	BOISE OFFICE*IN#627942	S0170182	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(38.80)
711000		06/09/2003	12	BOISE OFFICE*IN#624485	S0170183	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	38.80
711000		06/17/2003	12	BOISE OFFICE*IN#787490	S0173175	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	89.06
711000		06/30/2003	12	S0179908-BOISE OFFICE*IN#152424	PC3OY006	301	JV		JADJ	Year End PCard Correction		EHOBBS	4.80
711000		06/30/2003	12	S0179478-BOISE OFFICE*IN#149964	PC3OY004	577	JV		JADJ	Year End PCard Correction		JLAFLEUR	71.46
711000		06/30/2003	12	S0179479-BOISE OFFICE*IN#154705	PC3OY004	579	JV		JADJ	Year End PCard Correction		JLAFLEUR	89.77
											Subtotal Account: 711000 - Purchasing Cards		**295.59**
711102		06/10/2003	12	Central Stores Feed 0501 - 0531	J0004927	59	JV	EKS03001	IVEY	Partial liq & exp - TEMP		HELWELL	28.90
711102		06/24/2003	12	Central Stores Feed 0601 - 0622	J0005153	191	JV	EKS03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711102 - Supplies-Central Stores		**28.90**
711104		06/25/2003	12	KSC Bookstore Feed 0601 - 0620	J0005165	321	JV	EKB03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
713005		06/25/2003	12	Redball feed # 12 0601 to 0622	J0005163	335	JV	EKD03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	15.96
											Subtotal Account: 713005 - Printing & Copying-Campus		**15.96**
713015		06/10/2003	12	Campus Copy Charges 0506 - 0604	J0004925	115	JV	EKC03001	IVEY	Partial liq & exp - TEMP		HELWELL	12.00
713015		06/20/2003	12	Campus Copy Charges 0605 - 0618	J0005103	95	JV	EKC03001	IVEY	Partial liq & exp - TEMP		HELWELL	11.40
											Subtotal Account: 713015 - Printing & Copying-Departmental		**23.40**
714005		06/05/2003	12	Postage Feed # 011 0511 to 0531	J0004864	165	JV	EKM03001	IVEY	Partial liq & exp - TEMP		HELWELL	5.31
714005		06/26/2003	12	Postage Feed # 012 0601 to 0623	J0005164	259	JV	EKM03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.38
											Subtotal Account: 714005 - Postage-Campus Mail Services		**6.69**
717200		06/06/2003	12	Poland Spring Water	I0029095	1	INV	P0003625	INEI	Invoice with Encumbrance	Poland Spring Water	DOROTHY	29.30
717200		06/11/2003	12	Poland Spring Water	I0029237	1	INV	P0003625	INEI	Invoice with Encumbrance	Poland Spring Water	DOROTHY	34.30
717200		06/11/2003	12	Poland Spring Water	I0029243	1	INV	P0003625	INEI	Invoice with Encumbrance	Poland Spring Water	DOROTHY	15.30
717200		06/30/2003	12	Inv: I0030543-01 PO: P0003625	PO3OY001	3	JV		IFIX	Fix Duplicate Invoice Posting		JLAFLEUR	13.00
											Subtotal Account: 717200 - Other Professional Services-General		**91.90**
718004		06/12/2003	12	Adjustment from ECAP	J0004973	273	JV	EKT03001	IVEY	Partial liq & exp - TEMP		HELWELL	(316.27)
718004		06/12/2003	12	Long Distance Charges 0501 - 0531	J0004973	275	JV	EKT03001	IVEY	Partial liq & exp - TEMP		HELWELL	33.48
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**(282.79)**
719210		06/30/2003	12	Keene Publishing Corp	I0030609	1	INV	P3K00307	DIEI	Discount on Invoice w/ Encumb	Keene Publishing Corp	DOROTHY	(30.06)
719210		06/30/2003	12	Keene Publishing Corp	I0030609	1	INV	P3K00307	INEP	Invoice with Encumbrance charged	Keene Publishing Corp	DOROTHY	220.44
719210		06/30/2003	12	Union Leader Corp	I0030664	1	INV	P3K00308	DIEI	Discount on Invoice w/ Encumb	Union Leader Corp	DOROTHY	(24.24)
719210		06/30/2003	12	Union Leader Corp	I0030664	1	INV	P3K00308	INEP	Invoice with Encumbrance charged	Union Leader Corp	DOROTHY	242.40
											Subtotal Account: 719210 - Employee Recruiting-Advertising		**408.54**
760300		06/03/2003	12	Grant - Indirect Cost Charge	G0004431	55	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3.14
760300		06/03/2003	12	Grant - Indirect Cost Charge	G0004435	234	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3.24
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	865	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	514.45
760300		06/06/2003	12	Grant - Indirect Cost Charge	G0004452	86	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.34
760300		06/09/2003	12	Grant - Indirect Cost Charge	G0004475	292	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/11/2003	12	Grant - Indirect Cost Charge	G0004487	152	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3.27
760300		06/11/2003	12	Grant - Indirect Cost Charge	G0004491	361	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3.96
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	904	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	172.05
760300		06/13/2003	12	Grant - Indirect Cost Charge	G0004509	134	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(22.62)
760300		06/16/2003	12	Grant - Indirect Cost Charge	G0004523	290	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(20.00)
760300		06/17/2003	12	Grant - Indirect Cost Charge	G0004537	314	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	7.12

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 584034 - Aspire Org: KAAASP - Aspire

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	947	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	475.58
760300		06/20/2003	12	Grant - Indirect Cost Charge	G0004566	57	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.91
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	786	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	123.58
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004655	556	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.28
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004665	341	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.11
											Subtotal Account: 760300 - F&A Expenditures		**1,268.41**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 584040 - Upward Bound 03 Org: KAAUPW - Upward Bound

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2003	12	Grant - Accrued Revenue	G0004434	28	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	486.00
530000		06/05/2003	12	Grant - Accrued Revenue	G0004445	867	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,743.02
530000		06/10/2003	12	Grant - Accrued Revenue	G0004478	135	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	71.64
530000		06/12/2003	12	Grant - Accrued Revenue	G0004495	906	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,042.39
530000		06/16/2003	12	Grant - Accrued Revenue	G0004524	38	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	29.55
530000		06/17/2003	12	Grant - Accrued Revenue	G0004537	316	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	100.41
530000		06/19/2003	12	Grant - Accrued Revenue	G0004552	949	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	10,465.52
530000		06/20/2003	12	Grant - Accrued Revenue	G0004565	101	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	55.02
530000		06/23/2003	12	Grant - Accrued Revenue	G0004578	42	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	453.60
530000		06/24/2003	12	Grant - Accrued Revenue	G0004587	788	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,995.57
530000		06/24/2003	12	Grant - Accrued Revenue	G0004592	82	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	8.40
530000		06/24/2003	12	Grant - Accrued Revenue	G0004580	236	JV		GRRV	Grant - Accrued Revenue		BDOANE	15.55
530000		06/25/2003	12	Grant - Accrued Revenue	G0004607	298	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	31.21
530000		06/26/2003	12	Grant - Accrued Revenue	G0004655	558	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	68.82
530000		06/26/2003	12	Grant - Accrued Revenue	G0004662	81	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(22.03)
530000		06/26/2003	12	Grant - Accrued Revenue	G0004665	343	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	74.53
530000		06/27/2003	12	Grant - Accrued Revenue	G0004683	86	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	35.99
530000		06/30/2003	12	Record G0004744 in FY03	JGAR0323	107	JV		GRRV	Grant - Accrued Revenue		HELWELL	81.97
530000		06/30/2003	12	Grant - Accrued Revenue	G0004720	318	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	772.45
											Subtotal Account: 530000 - Federal Programs		**20,509.61**
611PXM		06/03/2003	12	BBANKAAGD9101SU %KAA490XZ	F0004372	162	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	432.88
611PXM		06/17/2003	12	BBANKAAGD9101SU %KAA510Z7	F0004523	111	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	865.70
611PXM		06/23/2003	12	BBANKAAGD9101SU #KAAOA10H	F0004681	42	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	519.42
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**1,818.00**
615F10		06/03/2003	12	BBANKAAGD910655 %KAA490XZ	F0004368	196	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,044.88
615F10		06/17/2003	12	BBANKAAGD910655 %KAA510Z7	F0004514	70	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,089.50
615F10		06/23/2003	12	BBANKAAGD910655 #KAAOA10H	F0004681	43	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,453.70
											Subtotal Account: 615F10 - PAT		**8,588.08**
617F10		06/10/2003	12	BBANKAAGD910855 %KAA500KN	F0004448	9	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	661.12
617F10		06/21/2003	12	BBANKAAGD910855 %KAA520K7	F0004591	192	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,322.25
617F10		06/23/2003	12	BBANKAAGD910855 #KAAOA10H	F0004698	9	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	793.35
											Subtotal Account: 617F10 - Operating Staff		**2,776.72**
617PLG		06/10/2003	12	BBANKAAGD9108LG %KAA500KN	F0004448	8	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	39.67
617PLG		06/21/2003	12	BBANKAAGD9108LG %KAA520K7	F0004591	191	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	79.34
617PLG		06/23/2003	12	BBANKAAGD9108LG #KAAOA10H	F0004681	44	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	47.60
											Subtotal Account: 617PLG - Operating Staff-Longevity		**166.61**
61CPEX		06/03/2003	12	BBANKAAGD9109NS %KAA490XZ	F0004372	161	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	133.44
61CPEX		06/17/2003	12	BBANKAAGD9109NS %KAA510Z7	F0004523	110	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,817.70
61CPEX		06/23/2003	12	BBANKAAGD9109NS #KAAOA10H	F0004681	45	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,727.86
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**7,679.00**
61CPHX		06/21/2003	12	BBANKAAGD9109HL %KAA520K7	F0004591	190	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	779.38
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**779.38**
65YF10		06/03/2003	12	BBANKAAGD918302 $0604002386500	F0004359	64	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	807.73
65YF10		06/10/2003	12	BBANKAAGD918302 $0611001230500	F0004448	7	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	261.14
65YF10		06/17/2003	12	BBANKAAGD918302 $0618002477500	F0004523	109	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,615.35
65YF10		06/21/2003	12	BBANKAAGD918302 $0623001174500	F0004586	183	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	522.29

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 584040 - Upward Bound 03 Org: KAAUPW - Upward Bound

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/23/2003	12	BBANKAAGD918302 $0625002532500	F0004681	46	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	969.21
65YF10		06/23/2003	12	BBANKAAGD918302 $0625002532500	F0004681	47	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	313.37
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**4,489.09**
65YP10		06/03/2003	12	BBANKAAGD918303 $0604002386504	F0004372	160	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	35.50
65YP10		06/03/2003	12	BBANKAAGD918303 $0604002386504	F0004376	159	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	10.94
65YP10		06/10/2003	12	BBANKAAGD918303 $0611001230504	F0004448	6	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3.25
65YP10		06/17/2003	12	BBANKAAGD918303 $0618002477504	F0004523	107	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	231.05
65YP10		06/17/2003	12	BBANKAAGD918303 $0618002477504	F0004523	108	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	70.99
65YP10		06/21/2003	12	BBANKAAGD918303 $0623001174504	F0004591	188	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	63.91
65YP10		06/21/2003	12	BBANKAAGD918303 $0623001174504	F0004591	189	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	6.51
65YP10		06/23/2003	12	BBANKAAGD918303 $0625002532504	F0004673	32	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	387.68
65YP10		06/23/2003	12	BBANKAAGD918303 $0625002532504	F0004681	48	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	42.59
65YP10		06/23/2003	12	BBANKAAGD918303 $0625002532504	F0004681	49	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3.90
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**856.32**
710400		06/01/2003	12	Northfield Mount Hermon School	I0028689	1	INV		INNI	Invoice without Encumbrance	Northfield Mount Hermon School	SALLYL	450.00
710400		06/10/2003	12	KSC Petty Cash Custodian - Business	I0029150	4	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	CAROLF	31.68
710400		06/30/2003	12	Inv: I0030577-01 PO: P0004645	PO3OY001	5	JV		IFIX	Fix Duplicate Invoice Posting		JLAFLEUR	162.00
											Subtotal Account: 710400 - Student or Non-Emp Travel		**643.68**
711100		06/10/2003	12	KSC Petty Cash Custodian - Business	I0029150	3	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	CAROLF	34.66
711100		06/16/2003	12	KSC Petty Cash Custodian - Business	I0029547	1	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	CAROLF	19.96
711100		06/17/2003	12	KSC Petty Cash Custodian - Business	I0029655	7	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	CAROLF	54.96
711100		06/17/2003	12	KSC Petty Cash Custodian - Business	I0029655	8	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	CAROLF	5.99
711100		06/20/2003	12	KSC Petty Cash Custodian - Business	I0029859	2	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	CAROLF	50.94
711100		06/23/2003	12	KSC Petty Cash Custodian - Business	I0029988	4	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	CAROLF	14.40
711100		06/24/2003	12	KSC Petty Cash Custodian - Business	I0030046	8	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	CAROLF	7.78
711100		06/27/2003	12	KSC Petty Cash Custodian - Business	I0030255	8	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	CAROLF	33.32
711100		06/30/2003	12	KSC Petty Cash Custodian - Business	00100241	4	CCK		CNNI	Cancel Check - Invoice w/o encumb	KSC Petty Cash Custodian - Business Office	CHMORGAN	(14.40)
711100		06/30/2003	12	KSC Petty Cash Custodian - Business	00100241	16	CCK		CNNI	Cancel Check - Invoice w/o encumb	KSC Petty Cash Custodian - Business Office	CHMORGAN	(7.78)
711100		06/30/2003	12	KSC Petty Cash Custodian - Business	00100241	30	CCK		CNNI	Cancel Check - Invoice w/o encumb	KSC Petty Cash Custodian - Business Office	CHMORGAN	(33.32)
711100		06/30/2003	12	Inv: I0030548-01 PO: P0004627	PO3OY001	4	JV		IFIX	Fix Duplicate Invoice Posting		JLAFLEUR	68.40
711100		06/30/2003	12	Boise Cascade	I0030341	1	INV	P0004627	INEI	Invoice with Encumbrance	Boise Cascade	DOROTHY	750.33
711100		06/30/2003	12	KSC Petty Cash Custodian - Business	I0029988	4	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	CAROLF	14.40
711100		06/30/2003	12	KSC Petty Cash Custodian - Business	I0030046	8	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	CAROLF	7.78
711100		06/30/2003	12	KSC Petty Cash Custodian - Business	I0030255	8	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	CAROLF	33.32
711100		06/30/2003	12	Boise Cascade	I0030813	1	INV		INNI	Invoice without Encumbrance	Boise Cascade	DOROTHY	154.05
											Subtotal Account: 711100 - Supplies-General		**1,194.79**
711102		06/24/2003	12	Central Stores Feed 0601 - 0622	J0005153	195	JV	EKS03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	28.90
											Subtotal Account: 711102 - Supplies-Central Stores		**28.90**
713000		06/26/2003	12	KSC Petty Cash Custodian - Business	I0030225	7	INV		INNC	Credit Memo without Encumbrance	KSC Petty Cash Custodian - Business Office	CAROLF	(13.00)
713000		06/30/2003	12	KSC Petty Cash Custodian - Business	00100241	41	CCK		CNNC	Cancel check - C/M w/o encumbranc	KSC Petty Cash Custodian - Business Office	CHMORGAN	13.00
713000		06/30/2003	12	KSC Petty Cash Custodian - Business	I0030364	7	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	CAROLF	13.00
											Subtotal Account: 713000 - Printing & Copying-General		**13.00**
713005		06/25/2003	12	Redball feed # 12 0601 to 0622	J0005163	385	JV	EKD03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	63.72
											Subtotal Account: 713005 - Printing & Copying-Campus		**63.72**
714000		06/16/2003	12	KSC Petty Cash Custodian - Business	I0029547	2	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	CAROLF	7.40
714000		06/26/2003	12	KSC Petty Cash Custodian - Business	I0030225	6	INV		INNC	Credit Memo without Encumbrance	KSC Petty Cash Custodian - Business Office	CAROLF	(7.40)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 584040 - Upward Bound 03 Org: KAAUPW - Upward Bound

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
714000		06/30/2003	12	KSC Petty Cash Custodian - Business	00100241	40	CCK		CNNC	Cancel check - C/M w/o encumbranc	KSC Petty Cash Custodian - Business Office	CHMORGAN	7.40
714000		06/30/2003	12	KSC Petty Cash Custodian - Business	I0030364	6	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	CAROLF	7.40
											Subtotal Account: 714000 - Postage-General		**14.80**
714005		06/05/2003	12	Postage Feed # 011 0511 to 0531	J0004864	177	JV	EKM03001	IVEY	Partial liq & exp - TEMP		HELWELL	0.38
714005		06/26/2003	12	Postage Feed # 012 0601 to 0623	J0005164	311	JV	EKM03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	69.01
											Subtotal Account: 714005 - Postage-Campus Mail Services		**69.39**
716000		06/23/2003	12	Conway Office Products Inc	I0029984	1	INV	P0004713	INEI	Invoice with Encumbrance	Conway Office Products Inc	DOROTHY	420.00
											Subtotal Account: 716000 - Maintenance & Repairs-General		**420.00**
716100		06/30/2003	12	Laidlaw Transit Inc	I0030576	1	INV	P0004609	INEP	Invoice with Encumbrance charged	Laidlaw Transit Inc	DOROTHY	125.00
											Subtotal Account: 716100 - Rentals & Leases-General		**125.00**
719005		06/17/2003	12	KSC Petty Cash Custodian - Business	I0029655	9	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	CAROLF	32.02
719005		06/30/2003	12	Zinn, Elizabeth A.	I0030670	1	INV		INNI	Invoice without Encumbrance	Zinn, Elizabeth A	DOROTHY	877.71
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**909.73**
760300		06/03/2003	12	Grant - Indirect Cost Charge	G0004434	29	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	36.00
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	868	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	277.27
760300		06/10/2003	12	Grant - Indirect Cost Charge	G0004478	136	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5.30
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	907	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	77.21
760300		06/16/2003	12	Grant - Indirect Cost Charge	G0004524	39	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.19
760300		06/17/2003	12	Grant - Indirect Cost Charge	G0004537	317	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	7.44
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	950	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	775.23
760300		06/20/2003	12	Grant - Indirect Cost Charge	G0004565	102	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4.08
760300		06/23/2003	12	Grant - Indirect Cost Charge	G0004578	43	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	33.60
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	789	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	221.89
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004592	83	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.62
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004580	237	JV		GRIC	Grant - Indirect Cost Charge		BDOANE	1.15
760300		06/25/2003	12	Grant - Indirect Cost Charge	G0004607	299	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.31
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004655	559	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5.10
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004662	82	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(1.63)
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004665	344	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5.52
760300		06/27/2003	12	Grant - Indirect Cost Charge	G0004683	87	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.67
760300		06/30/2003	12	Record G0004744 in FY03	JGAR0323	108	JV		GRIC	Grant - Indirect Cost Charge		HELWELL	6.07
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004720	319	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	57.22
											Subtotal Account: 760300 - F&A Expenditures		**1,519.24**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E049 - Govenors Success 00 Org: PSFA01 - Financial Aid Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
722300		06/25/2003	12	corr. J3PGF043 to correct GS grant	J3PFB188	2	JV		JE16	General Journal Entry (Inter-Fund		LIANES	1,000.00
											Subtotal Account: 722300 - Other Financial Aid		**1,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E075 - Governor's Success Fy02 Org: PSFA01 - Financial Aid Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/25/2003	12	remove billing entries	J3PFB189	2	JV		JE16	General Journal Entry (Inter-Fund		LIANES	(22,000.00)
											Subtotal Account: 530100 - NH State Programs		**(22,000.00)**
531400		06/25/2003	12	Move from Annual fund 6DCAFE	J3PFX444	2	JV		CR05	Cash Receipt Entry		JLANDRY	4,000.00
531400		06/30/2003	12	Gov Success '02 over match returned	J3PFX456	1	JV		CR05	Cash Receipt Entry		JLANDRY	(50.00)
531400		06/30/2003	12	move PSC Costshare to cor. FOAP	J3PFB198	2	JV		CSHR	Cost Sharing Transfers (JE16)		LIANES	(33,000.00)
											Subtotal Account: 531400 - Miscellaneous Private Sources		**(29,050.00)**
722300		06/25/2003	12	corr. J3PGF043 to correct GS grant	J3PFB188	1	JV		JE16	General Journal Entry (Inter-Fund		LIANES	(1,000.00)
											Subtotal Account: 722300 - Other Financial Aid		**(1,000.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E077 - CTR PROFESSIONAL EDUC PART 02 Org: PAEDMM - Education Grant-McNeil

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHO		06/10/2003	12	CNEDPAACPE208OT %PAA500L3	F0004444	46	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	544.66
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**544.66**
65YP10		06/10/2003	12	CNEDPAACPE28303 $0611001257504	F0004435	42	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	44.66
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**44.66**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E092 - NORTH COUNTRY ALT TEACHER PREP Org: PAEDBD - Education Grant-Bartelo D

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/23/2003	12	move NCAT revenue J2PGI256	J3PFB183	2	JV		JE16	General Journal Entry (Inter-Fund		LIANES	30,000.00
											Subtotal Account: 530100 - NH State Programs		**30,000.00**
611PXM		06/17/2003	12	CNEDPAANCAT01SU %PAA510ZR	F0004525	81	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,500.00
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**3,500.00**
61CPEU		06/17/2003	12	CNEDPAANCAT06SU %PAA510ZR	F0004514	64	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,500.00
											Subtotal Account: 61CPEU - [NSE] Supplemental		**3,500.00**
65YP10		06/17/2003	12	CNEDPAANCAT8303 $0618002518504	F0004525	79	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	287.00
65YP10		06/17/2003	12	CNEDPAANCAT8303 $0618002518504	F0004525	80	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	287.00
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**574.00**
710000		06/09/2003	12	PSC Cashiers Imprest Fund	I3PXF309	6	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	ECOFFIN	64.80
											Subtotal Account: 710000 - In-State Travel		**64.80**
716100		06/19/2003	12	North Country Educ Foundation	I3PX4125	1	INV	P3PGT120	INEI	Invoice with Encumbrance	North Country Educ Foundation	ECOFFIN	3,300.00
											Subtotal Account: 716100 - Rentals & Leases-General		**3,300.00**
760300		06/09/2003	12	Grant - Indirect Cost Charge	G0004471	70	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5.18
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	952	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	869.92
											Subtotal Account: 760300 - F&A Expenditures		**875.10**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E096 - Ctr for Prof Educational Part 03 Org: PAEDMM - Education Grant-McNeil

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/05/2003	12	Grant - Accrued Revenue	G0004445	871	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	146.18
530100		06/05/2003	12	Grant - Accrued Revenue	G0004446	262	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	25.00
530100		06/10/2003	12	Grant - Accrued Revenue	G0004481	329	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,000.00
530100		06/12/2003	12	Grant - Accrued Revenue	G0004495	910	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,403.02
530100		06/12/2003	12	Grant - Accrued Revenue	G0004498	44	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	602.20
530100		06/12/2003	12	Grant - Accrued Revenue	G0004504	163	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	23.00
530100		06/13/2003	12	Grant - Accrued Revenue	G0004509	137	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	253.64
530100		06/17/2003	12	Grant - Accrued Revenue	G0004537	320	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(233.50)
530100		06/19/2003	12	Grant - Accrued Revenue	G0004552	954	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,895.20
530100		06/24/2003	12	Grant - Accrued Revenue	G0004587	792	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,403.02
530100		06/25/2003	12	Grant - Accrued Revenue	G0004636	57	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	240.65
530100		06/25/2003	12	Grant - Accrued Revenue	G0004639	197	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	76.00
530100		06/26/2003	12	Grant - Accrued Revenue	G0004655	562	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	62.24
530100		06/27/2003	12	Grant - Accrued Revenue	G0004695	315	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,035.70
530100		06/30/2003	12	Grant - Accrued Revenue	G0004720	322	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,557.17
											Subtotal Account: 530100 - NH State Programs		**13,489.52**
617F10		06/10/2003	12	CBANPAAP0480855 %PAA500L0	F0004447	93	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,005.75
617F10		06/21/2003	12	CBANPAAP0480855 %PAA520KL	F0004588	191	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,005.75
617F10		06/23/2003	12	CBANPAAP0480855 #PAAOA10X	F0004682	160	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	603.45
											Subtotal Account: 617F10 - Operating Staff		**2,614.95**
61CPEU		06/17/2003	12	CBANPAAP04806SU %PAA510ZM	F0004525	78	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,000.00
61CPEU		06/23/2003	12	CBANPAAP04806SU #PAAOA10X	F0004682	161	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5,000.00
											Subtotal Account: 61CPEU - [NSE] Supplemental		**8,000.00**
61CPEX		06/03/2003	12	CBANPAAP04809NS %PAA490YE	F0004378	112	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	135.10
61CPEX		06/17/2003	12	CBANPAAP04809NS %PAA510ZM	F0004525	77	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	600.00
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**735.10**
65YF10		06/10/2003	12	CBANPAAP0488302 $0611001250500	F0004447	92	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	397.27
65YF10		06/21/2003	12	CBANPAAP0488302 $0623001192500	F0004586	179	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	397.27
65YF10		06/23/2003	12	CBANPAAP0488302 $0625002564500	F0004682	162	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	238.36
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,032.90**
65YP10		06/03/2003	12	CBANPAAP0488303 $0604002416504	F0004359	60	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	11.08
65YP10		06/17/2003	12	CBANPAAP0488303 $0618002508504	F0004505	95	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	246.00
65YP10		06/17/2003	12	CBANPAAP0488303 $0618002508504	F0004525	76	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	49.20
65YP10		06/23/2003	12	CBANPAAP0488303 $0625002564504	F0004673	25	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	410.00
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**716.28**
710100		06/05/2003	12	PSC Cashiers Imprest Fund	I3PXF306	5	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	ECOFFIN	25.00
710100		06/16/2003	12	McNeil, Mary Elizabeth	I3PPFT12	1	INV		INNI	Invoice without Encumbrance	McNeil, Mary Elizabeth	LIANES	240.65
											Subtotal Account: 710100 - Out-of-State Travel		**265.65**
711100		06/12/2003	12	PSC Cashiers Imprest Fund	I3PXF312	7	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	SASSELIN	23.00
711100		06/17/2003	12	Corr. #S0150031; Simulation Train	J3PFX422	7	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(233.50)
711100		06/25/2003	12	ENGRAVING & AWARDS	S0176014	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	76.00
711100		06/26/2003	12	PSC Cashiers Imprest Fund	I3PXF326	20	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	MEG8	62.24
711100		06/27/2003	12	BOISE OFFICE*IN#006568	S0176965	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	243.70
711100		06/30/2003	12	S0178966-BOISE OFFICE*IN#144165	PC3OY003	469	JV		JADJ	Year End PCard Correction		JLAFLEUR	24.75
711100		06/30/2003	12	PLYMOUTH STATE COLL #7	S0177477	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	25.17
711100		06/30/2003	12	S0179533-ASCD *PRGR PROD&SVCS	PC3OY004	695	JV		JADJ	Year End PCard Correction		JLAFLEUR	696.80

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E096 - Ctr for Prof Educational Part 03 Org: PAEDMM - Education Grant-McNeil

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 711100 - Supplies-General		**918.16**
713000		06/30/2003	12	Flagship Press	I3PX4325	1	INV	P3PPF014	INEI	Invoice with Encumbrance	Flagship Press	MPRINCE	3,532.00
											Subtotal Account: 713000 - Printing & Copying-General		**3,532.00**
714000		06/10/2003	12	reimburse CAGS mailings	J3PGT175	2	JV		JE16	General Journal Entry (Inter-Fund		LIANES	301.10
714000		06/11/2003	12	reimburse CAGS/CPEP mailings	J3PFB175	2	JV		JE16	General Journal Entry (Inter-Fund		LIANES	301.10
											Subtotal Account: 714000 - Postage-General		**602.20**
715000		06/27/2003	12	S.Ball computer J3PFU129	J3PFB190	2	JV		JE16	General Journal Entry (Inter-Fund		LIANES	792.00
											Subtotal Account: 715000 - Non-Cap Equip-General		**792.00**
718002		06/12/2003	12	May 03 Admin	J3GPF012	1	JV	E3GPF002	IVEY	Partial liq & exp - TEMP		HELWELL	83.95
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**83.95**
718016		06/12/2003	12	May 03 Admin	J3GPF012	3	JV	E3GPF002	IVEY	Partial liq & exp - TEMP		HELWELL	169.69
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**169.69**
71C100		06/10/2003	12	WMUR I3px2081 CAGS advert. CPEP	J3PGT174	2	JV		JE16	General Journal Entry (Inter-Fund		LIANES	1,000.00
											Subtotal Account: 71C100 - Advertising (Non-Employment)		**1,000.00**
760300		06/30/2003	12	manual F&A calculation yr end	J3PFB204	1	JV		JE16	General Journal Entry (Inter-Fund		LIANES	6,612.00
											Subtotal Account: 760300 - F&A Expenditures		**6,612.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E097 - Project New Teachers Yr 3 pnt2 yr3 Org: PAMENK - MEd Grad Grant, Norris, K

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/05/2003	12	Grant - Accrued Revenue	G0004445	873	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,620.00
530100		06/13/2003	12	Grant - Accrued Revenue	G0004510	93	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,862.24
											Subtotal Account: 530100 - NH State Programs		**7,482.24**
717200		06/04/2003	12	Fogarty, Julie A.	I3PX3906	1	INV	P3PGT097	INEI	Invoice with Encumbrance	Fogarty, Julie A	SASSELIN	1,500.00
717200		06/13/2003	12	Dougherty, Maura M.	I3PX4043	1	INV	P3PGT098	INEI	Invoice with Encumbrance	Dougherty, Maura M	ECOFFIN	5,428.00
											Subtotal Account: 717200 - Other Professional Services-General		**6,928.00**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	874	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	120.00
760300		06/13/2003	12	Grant - Indirect Cost Charge	G0004510	94	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	434.24
											Subtotal Account: 760300 - F&A Expenditures		**554.24**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63R042 - VIRGINIA MODEL/IMPACTDTTDSPEND Org: PASSOM - Soc. Science Grant-Okrant M

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/13/2003	12	reverse cr05 J3PFB029 pmt in AREV	J3PFB180	2	JV		CR05	Cash Receipt Entry		LIANES	(2,700.01)
											Subtotal Account: 530100 - NH State Programs		**(2,700.01)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63R043 - VISITOR SATISFACTION SURVEY 02 Org: PASSOM - Soc. Science Grant-Okrant M

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/13/2003	12	reverse cr05 J3PFB029,paymt in AREV	J3PFB177	2	JV		CR05	Cash Receipt Entry		LIANES	(378.00)
											Subtotal Account: 530100 - NH State Programs		**(378.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63R054 - Joint Promotional Tourism FY03 Org: PASSOM - Soc. Science Grant-Okrant M

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/03/2003	12	Grant - Accrued Revenue	G0004435	237	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	32.40
530100		06/19/2003	12	Grant - Accrued Revenue	G0004552	956	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	134.14
530100		06/27/2003	12	Grant - Accrued Revenue	G0004695	317	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	73.09
											Subtotal Account: 530100 - NH State Programs		**239.63**
710000		06/18/2003	12	PSC Cashiers Imprest Fund	I3PXF318	12	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	SASSELIN	124.20
710000		06/27/2003	12	PSC Cashiers Imprest Fund	I3PXF331	5	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	MEG8	67.68
											Subtotal Account: 710000 - In-State Travel		**191.88**
710305		06/02/2003	12	Treasurer State of NH	I3PGT096	1	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	LIANES	30.00
											Subtotal Account: 710305 - Registration Fees-Other		**30.00**
760300		06/03/2003	12	Grant - Indirect Cost Charge	G0004435	238	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.40
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	957	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	9.94
760300		06/27/2003	12	Grant - Indirect Cost Charge	G0004695	318	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5.41
											Subtotal Account: 760300 - F&A Expenditures		**17.75**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63R056 - Travel Decision Making/Info Needs Org: PASSOM - Soc. Science Grant-Okrant M

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/05/2003	12	Grant - Accrued Revenue	G0004445	876	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,070.81
											Subtotal Account: 530100 - NH State Programs		**4,070.81**
61CPEX		06/23/2003	12	CBANPAAP04109NS #PAAOA10W	F0004682	163	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	300.00
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**300.00**
65YP10		06/23/2003	12	CBANPAAP0418303 $0625002562504	F0004682	164	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	24.60
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**24.60**
717200		06/05/2003	12	Northmark Group	I3PX3913	1	INV	P3PGT058	INEI	Invoice with Encumbrance	Northmark Group	MPRINCE	3,769.27
											Subtotal Account: 717200 - Other Professional Services-General		**3,769.27**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	877	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	301.54
											Subtotal Account: 760300 - F&A Expenditures		**301.54**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63R057 - Travel Satellite Acct Reports 02-03 Org: PASSOM - Soc. Science Grant-Okrant M

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/13/2003	12	Grant - Accrued Revenue	G0004510	96	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,738.12
											Subtotal Account: 530100 - NH State Programs		**6,738.12**
717200		06/13/2003	12	Goss Jr, Laurence	I3PX4018	1	INV	P3PGT054	INEI	Invoice with Encumbrance	Goss Jr, Laurence	ECOFFIN	6,239.00
											Subtotal Account: 717200 - Other Professional Services-General		**6,239.00**
760300		06/13/2003	12	Grant - Indirect Cost Charge	G0004510	97	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	499.12
											Subtotal Account: 760300 - F&A Expenditures		**499.12**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63R058 - Travel Barometer 2002-2003 Org: PASSOM - Soc. Science Grant-Okrant M

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/04/2003	12	Grant - Accrued Revenue	G0004437	124	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,579.58
											Subtotal Account: 530100 - NH State Programs		**2,579.58**
717200		06/04/2003	12	Goss Jr, Laurence	I3PX3896	1	INV	P3PGT055	INEI	Invoice with Encumbrance	Goss Jr, Laurence	MPRINCE	2,388.50
											Subtotal Account: 717200 - Other Professional Services-General		**2,388.50**
760300		06/04/2003	12	Grant - Indirect Cost Charge	G0004437	125	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	191.08
											Subtotal Account: 760300 - F&A Expenditures		**191.08**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63R062 - International Travel Org: PASSOM - Soc. Science Grant-Okrant M

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/30/2003	12	S0178719-GOVCONNECTION INC	PC3OY002	651	JV		JADJ	Year End PCard Correction		JLAFLEUR	489.00
											Subtotal Account: 711100 - Supplies-General		**489.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63Z001 - New Hampshire State Scholarship FY0 Org: PSFA01 - Financial Aid Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/03/2003	12	Deposit NH State Scholarship	J3PFB843	1	JV		CR05	Cash Receipt Entry		LMUZZEY	1,000.00
											Subtotal Account: 530100 - NH State Programs		**1,000.00**
722300		06/16/2003	12	NH State-Grant	FP000362	88	JV		CHP2	Student - Changes in A/R		FIMSMGR	1,000.00
											Subtotal Account: 722300 - Other Financial Aid		**1,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63Z003 - Govenor's Success FY03 Org: PSFA01 - Financial Aid Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/10/2003	12	Grant - Accrued Revenue	G0004478	139	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	200.00
530100		06/25/2003	12	Grant - Accrued Revenue	G0004607	302	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(24,000.00)
530100		06/25/2003	12	revenue recognized in AREV	J3PFB850	1	JV		CR05	Cash Receipt Entry		LIANES	(29,000.00)
											Subtotal Account: 530100 - NH State Programs		**(52,800.00)**
540000		06/30/2003	12	move PSC costshare to correct FOAP	J3PFB197	1	JV		CSHR	Cost Sharing Transfers (JE16)		LIANES	(10,000.00)
											Subtotal Account: 540000 - Private Gifts		**(10,000.00)**
722300		06/09/2003	12	Governor Success-Grant	FP000347	31	JV		CHP2	Student - Changes in A/R		FIMSMGR	200.00
722300		06/24/2003	12	Gov. Success awards to PSC cstshare	J3PFB184	1	JV		CSHR	Cost Sharing Transfers (JE16)		LIANES	(24,000.00)
											Subtotal Account: 722300 - Other Financial Aid		**(23,800.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63Z004 - Domestic Preparedness Equipment Org: PSCP01 - Campus Police

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/20/2003	12	Riley's Sport Shop Inc	I3PX4172	1	INV	P3PCP018	INEI	Invoice with Encumbrance	Riley's Sport Shop Inc	ECOFFIN	5,960.50
											Subtotal Account: 711100 - Supplies-General		**5,960.50**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64B005 - Mindflight 98 Org: PAPSMJ - Psychology Grant-McGarry J

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
714000		06/02/2003	12	Postage Charges 4/26 - 5/26/03	J3D11001	83	JV	E3DMT001	IVEY	Partial liq & exp - TEMP		HELWELL	37.69
714000		06/24/2003	12	Postage Charges 5/27 - 6/20/03	J3D12001	83	JV	E3DMT001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	37.69
											Subtotal Account: 714000 - Postage-General		**75.38**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64B006 - NH Wind Resource Assessment Pj Org: PANSZJ - Nat. Science Grant-Zabranski J

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531000		06/13/2003	12	Grant - Accrued Revenue	G0004509	139	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	61.01
											Subtotal Account: 531000 - US Corporate Grants & Contracts		**61.01**
718002		06/12/2003	12	May 03 Admin	J3GNW012	1	JV	E3GNW001	IVEY	Partial liq & exp - TEMP		HELWELL	56.49
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**56.49**
760300		06/13/2003	12	Grant - Indirect Cost Charge	G0004509	140	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4.52
											Subtotal Account: 760300 - F&A Expenditures		**4.52**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64B007 - Integrated Cur Educ Technology Org: PAPSMJ - Psychology Grant-McGarry J

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531000		06/24/2003	12	Grant - Accrued Revenue	G0004587	794	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	37.87
531000		06/27/2003	12	Grant - Accrued Revenue	G0004695	320	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	38.52
											Subtotal Account: 531000 - US Corporate Grants & Contracts		**76.39**
61CPHX		06/21/2003	12	CGPIPAAICET09HL %PAA520KN	F0004597	26	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	35.00
61CPHX		06/30/2003	12	CGPIPAAICET09HL %PAA540E1	F0004772	110	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	28.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**63.00**
65YP10		06/21/2003	12	CGPIPAAICET8303 $0623001194504	F0004597	27	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2.87
65YP10		06/30/2003	12	CGPIPAAICET8303 $0703000447504	F0004767	185	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2.30
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**5.17**
710000		06/27/2003	12	PSC Cashiers Imprest Fund	I3PXF327	10	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	MEG8	38.52
											Subtotal Account: 710000 - In-State Travel		**38.52**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64B017 - Ski NH Summer 2002 projects Org: PASSOM - Soc. Science Grant-Okrant M

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531400		06/10/2003	12	Grant - Accrued Revenue	G0004481	331	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	123.66
531400		06/20/2003	12	move revenue to correct FOAP	J3PFB181	2	JV		JE16	General Journal Entry (Inter-Fund		LIANES	9,099.11
531400		06/20/2003	12	Grant - Accrued Revenue	G0004570	288	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	62.10
											Subtotal Account: 531400 - Miscellaneous Private Sources		**9,284.87**
711100		06/10/2003	12	GOVCONNECTION, INC	S0171221	1	INV		IPNI	Zero Payment Invoice		LIANES	114.50
711100		06/20/2003	12	GOVCONNECTION, INC	S0174587	1	INV		IPNI	Zero Payment Invoice		LIANES	19.50
711100		06/20/2003	12	GOVCONNECTION, INC	S0174588	1	INV		IPNI	Zero Payment Invoice		LIANES	38.00
											Subtotal Account: 711100 - Supplies-General		**172.00**
760300		06/10/2003	12	Grant - Indirect Cost Charge	G0004481	332	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	9.16
760300		06/20/2003	12	Grant - Indirect Cost Charge	G0004570	289	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4.60
											Subtotal Account: 760300 - F&A Expenditures		**13.76**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64B019 - Wht Mtn Interpretive,Russell-Colbat Org: PASSDK - Soc. Science Grant-Donahue K

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531400		06/19/2003	12	Grant - Accrued Revenue	G0004552	959	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	95.32
											Subtotal Account: 531400 - Miscellaneous Private Sources		**95.32**
711200		06/19/2003	12	Corr. #S0143280; Keepsake Quilting	J3PFX428	12	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	34.42
711200		06/19/2003	12	Corr. #S0143279; EM Heath	J3PFX428	14	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	30.49
711200		06/19/2003	12	Corr. #S0143278; Plaza Hardware	J3PFX428	16	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	22.23
711200		06/19/2003	12	Corr. #S0140248; AM Rand	J3PFX428	18	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	8.18
											Subtotal Account: 711200 - Research Supplies		**95.32**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64B020 - NH Agricultural Survey of NH Visito Org: PASSOM - Soc. Science Grant-Okrant M

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531000		06/04/2003	12	Grant - Accrued Revenue	G0004437	127	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,162.11
531000		06/13/2003	12	Grant - Accrued Revenue	G0004510	99	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	408.29
											Subtotal Account: 531000 - US Corporate Grants & Contracts		**2,570.40**
717200		06/04/2003	12	Goss Jr, Laurence	I3PX3897	1	INV	P3PGT068	INEI	Invoice with Encumbrance	Goss Jr, Laurence	MPRINCE	2,001.95
717200		06/13/2003	12	Goss Jr, Laurence	I3PX4017	1	INV	P3PGT068	INEI	Invoice with Encumbrance	Goss Jr, Laurence	ECOFFIN	378.05
											Subtotal Account: 717200 - Other Professional Services-General		**2,380.00**
760300		06/04/2003	12	Grant - Indirect Cost Charge	G0004437	128	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	160.16
760300		06/13/2003	12	Grant - Indirect Cost Charge	G0004510	100	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	30.24
											Subtotal Account: 760300 - F&A Expenditures		**190.40**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64B022 - Career Transition - Workforce Oppor Org: PAEDBD - Education Grant-Bartelo D

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531010		06/05/2003	12	Grant - Accrued Revenue	G0004446	264	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,484.00
531010		06/10/2003	12	Grant - Accrued Revenue	G0004480	62	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,198.80
531010		06/12/2003	12	Grant - Accrued Revenue	G0004495	912	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	480.60
531010		06/17/2003	12	Grant - Accrued Revenue	G0004537	322	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	216.00
531010		06/27/2003	12	Grant - Accrued Revenue	G0004695	322	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	73.09
											Subtotal Account: 531010 - Non US Corporate Grants & Contracts		**4,452.49**
710000		06/27/2003	12	PSC Cashiers Imprest Fund	I3PXF327	2	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	MEG8	67.68
											Subtotal Account: 710000 - In-State Travel		**67.68**
711000		06/30/2003	12	S0179103-AMERICAN GUIDANCE SERV	PC3OY003	695	JV		JADJ	Year End PCard Correction		JLAFLEUR	513.61
711000		06/30/2003	12	S0179104-AMERICAN GUIDANCE SERV	PC3OY003	697	JV		JADJ	Year End PCard Correction		JLAFLEUR	513.62
											Subtotal Account: 711000 - Purchasing Cards		**1,027.23**
711100		06/30/2003	12	S0178717-SAGE PUBLICATIONS INC	PC3OY002	647	JV		JADJ	Year End PCard Correction		JLAFLEUR	103.45
711100		06/30/2003	12	S0178718-AMERICAN GUIDANCE SERV	PC3OY002	649	JV		JADJ	Year End PCard Correction		JLAFLEUR	362.95
											Subtotal Account: 711100 - Supplies-General		**466.40**
717200		06/05/2003	12	Brizard, James E.	I3PGT098	1	INV		INNI	Invoice without Encumbrance	Brizard, James E	LIANES	200.00
717200		06/05/2003	12	Davidson, Patricia Ann.	I3PGT099	1	INV		INNI	Invoice without Encumbrance	Davidson, Patricia Ann	LIANES	100.00
717200		06/05/2003	12	Ginty, Christopher	I3PGT100	1	INV		INNI	Invoice without Encumbrance	Ginty, Christopher	LIANES	200.00
717200		06/05/2003	12	Girardin, Susan L.	I3PGT101	1	INV		INNI	Invoice without Encumbrance	Girardin, Susan L	LIANES	100.00
717200		06/05/2003	12	Guimont, Angela	I3PGT102	1	INV		INNI	Invoice without Encumbrance	Guimont, Angela	LIANES	100.00
717200		06/05/2003	12	Hallee, Alan P.	I3PGT103	1	INV		INNI	Invoice without Encumbrance	Hallee, Alan P	LIANES	100.00
717200		06/05/2003	12	Johnson, Todd B.	I3PGT104	1	INV		INNI	Invoice without Encumbrance	Johnson, Todd B	SASSELIN	200.00
717200		06/05/2003	12	Marden, Edward P.	I3PGT105	1	INV		INNI	Invoice without Encumbrance	Marden, Edward P	LIANES	200.00
717200		06/05/2003	12	McMaster, Chris	I3PGT106	1	INV		INNI	Invoice without Encumbrance	McMaster, Chris	LIANES	100.00
717200		06/05/2003	12	Olson, Alan	I3PGT107	1	INV		INNI	Invoice without Encumbrance	Olson, Alan	LIANES	200.00
717200		06/05/2003	12	Rand, Stephen H.	I3PGT108	1	INV		INNI	Invoice without Encumbrance	Rand, Stephen H	LIANES	100.00
717200		06/05/2003	12	Renauld, William J.	I3PGT109	1	INV		INNI	Invoice without Encumbrance	Renauld, William J	LIANES	200.00
717200		06/05/2003	12	Ryan, Marcia R.	I3PGT110	1	INV		INNI	Invoice without Encumbrance	Ryan, Marcia R	LIANES	100.00
717200		06/05/2003	12	Simon, Meredith	I3PGT111	1	INV		INNI	Invoice without Encumbrance	Simon, Meredith	LIANES	100.00
717200		06/05/2003	12	Smith, Patricia	I3PGT112	1	INV		INNI	Invoice without Encumbrance	Smith, Patricia	LIANES	100.00
717200		06/05/2003	12	Wawrzyniak, Stanley A.	I3PGT113	1	INV		INNI	Invoice without Encumbrance	Wawrzyniak, Stanley A	LIANES	200.00
717200		06/16/2003	12	Arsenault, Stephen	I3PGT114	1	INV		INNI	Invoice without Encumbrance	Arsenault, Stephen	LIANES	200.00
											Subtotal Account: 717200 - Other Professional Services-General		**2,500.00**
719000		06/10/2003	12	Chartwells Dining Service	I3PX3976	1	INV	P3PGT118	INEI	Invoice with Encumbrance	Chartwells Dining Service	ECOFFIN	1,110.00
719000		06/11/2003	12	Alan's Restaurant	I3PX3982	1	INV	P3PGT117	INEI	Invoice with Encumbrance	Alan's Restaurant	SASSELIN	445.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**1,555.00**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004446	265	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	184.00
760300		06/10/2003	12	Grant - Indirect Cost Charge	G0004480	63	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	88.80
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	913	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	35.60
760300		06/17/2003	12	Grant - Indirect Cost Charge	G0004537	323	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	16.00
760300		06/27/2003	12	Grant - Indirect Cost Charge	G0004695	323	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5.41
											Subtotal Account: 760300 - F&A Expenditures		**329.81**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64B023 - Ski NH MA zip survey 2003 Org: PASSOM - Soc. Science Grant-Okrant M

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
717200		06/20/2003	12	Northmark Group	I3PX4161	1	INV	P3PGT088	INEI	Invoice with Encumbrance	Northmark Group	MPRINCE	1,659.02
											Subtotal Account: 717200 - Other Professional Services-General		**1,659.02**
760300		06/20/2003	12	Grant - Indirect Cost Charge	G0004565	104	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	132.72
											Subtotal Account: 760300 - F&A Expenditures		**132.72**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64B025 - NH Snowmobile Assoc Economic Impt Org: PASSOM - Soc. Science Grant-Okrant M

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
717200		06/20/2003	12	Northmark Group	I3PX4160	1	INV	P3PGT094	INEI	Invoice with Encumbrance	Northmark Group	MPRINCE	950.06
717200		06/26/2003	12	Northmark Group	I3PX4275	1	INV	P3PGT094	INEI	Invoice with Encumbrance	Northmark Group	ECOFFIN	112.00
											Subtotal Account: 717200 - Other Professional Services-General		**1,062.06**
760300		06/20/2003	12	Grant - Indirect Cost Charge	G0004565	105	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	76.00
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004662	84	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	8.96
											Subtotal Account: 760300 - F&A Expenditures		**84.96**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64G004 - Mass State Scholarship 2002-2003 Org: PSFA01 - Financial Aid Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530110		06/23/2003	12	FY03 Mass State Scholarship Deposit	J3PFB848	1	JV		CR05	Cash Receipt Entry		LMUZZEY	300.00
											Subtotal Account: 530110 - Other State Government		**300.00**
722300		06/06/2003	12	MA State - Grant	FP000344	86	JV		CHP2	Student - Changes in A/R		FIMSMGR	300.00
722300		06/16/2003	12	MA State-Grant	FP000362	85	JV		CHP2	Student - Changes in A/R		FIMSMGR	(200.00)
											Subtotal Account: 722300 - Other Financial Aid		**100.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64G006 - Rhode Island St Scholarship '02-03 Org: PSFA01 - Financial Aid Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
722300		06/24/2003	12	RI State-Grant	FP000377	126	JV		CHP2	Student - Changes in A/R		FIMSMGR	(188.00)
											Subtotal Account: 722300 - Other Financial Aid		**(188.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64G008 - Social Work Internship FY03-04 Org: PASSMC - Soc. Science Grant-Moniz C

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/02/2003	12	Grant - Accrued Revenue	G0004422	22	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	128.41
530100		06/05/2003	12	Grant - Accrued Revenue	G0004446	267	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	181.44
530100		06/12/2003	12	Grant - Accrued Revenue	G0004495	915	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	320.16
530100		06/13/2003	12	Grant - Accrued Revenue	G0004509	142	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,414.88
530100		06/18/2003	12	Grant - Accrued Revenue	G0004543	364	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	95.04
530100		06/19/2003	12	Grant - Accrued Revenue	G0004552	961	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,196.89
530100		06/24/2003	12	Grant - Accrued Revenue	G0004587	796	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	320.16
530100		06/26/2003	12	Grant - Accrued Revenue	G0004655	564	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	18.73
											Subtotal Account: 530100 - NH State Programs		**5,675.71**
617F10		06/10/2003	12	CBANPAAP0360855 %PAA500KZ	F0004447	91	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	212.50
617F10		06/21/2003	12	CBANPAAP0360855 %PAA520KK	F0004597	28	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	212.50
617F10		06/23/2003	12	CBANPAAP0360855 #PAAOA10V	F0004698	15	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	127.50
											Subtotal Account: 617F10 - Operating Staff		**552.50**
61CPEU		06/17/2003	12	CBANPAAP03606SU %PAA510ZL	F0004514	66	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,880.00
											Subtotal Account: 61CPEU - [NSE] Supplemental		**1,880.00**
65YF10		06/10/2003	12	CBANPAAP0368302 $0611001248500	F0004447	90	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	83.94
65YF10		06/21/2003	12	CBANPAAP0368302 $0623001189500	F0004597	29	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	83.94
65YF10		06/23/2003	12	CBANPAAP0368302 $0625002560500	F0004682	165	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	50.36
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**218.24**
65YP10		06/17/2003	12	CBANPAAP0368303 $0618002506504	F0004525	75	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	154.16
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**154.16**
710000		06/02/2003	12	PSC Cashiers Imprest Fund	I3PXF303	10	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	ECOFFIN	54.00
710000		06/26/2003	12	PSC Cashiers Imprest Fund	I3PXF326	15	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	MEG8	17.34
											Subtotal Account: 710000 - In-State Travel		**71.34**
710100		06/30/2003	12	Moniz, Cynthia D.	I3PXT271	1	INV		INNI	Invoice without Encumbrance	Moniz, Cynthia D	MEG8	1,583.54
											Subtotal Account: 710100 - Out-of-State Travel		**1,583.54**
711124		06/02/2003	12	PSC Cashiers Imprest Fund	I3PXF303	9	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	ECOFFIN	64.90
											Subtotal Account: 711124 - Supplies-Instructional Supplies		**64.90**
715000		06/12/2003	12	ITS Store SPFA31080	J3PFU124	2	JV		JE16	General Journal Entry (Inter-Fund		CROSSET	2,236.00
715000		06/18/2003	12	SEARS DEALER 3673	S0173866	3	INV		IPNI	Zero Payment Invoice		SVITTUM	88.00
											Subtotal Account: 715000 - Non-Cap Equip-General		**2,324.00**
719100		06/05/2003	12	COUNCIL SOCIAL WORK ED	S0169805	1	INV		IPNI	Zero Payment Invoice		CMCOTE	168.00
											Subtotal Account: 719100 - Membership Dues & Fees		**168.00**
760300		06/02/2003	12	Grant - Indirect Cost Charge	G0004422	23	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	9.51
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004446	268	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	13.44
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	916	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	23.72
760300		06/13/2003	12	Grant - Indirect Cost Charge	G0004509	143	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	178.88
760300		06/18/2003	12	Grant - Indirect Cost Charge	G0004543	365	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	7.04
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	962	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	162.73
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	797	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	23.72
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004655	565	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.39
											Subtotal Account: 760300 - F&A Expenditures		**420.43**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64N033 - Serapis 01 Org: PASSSD - Soc. Science Grant-Switzer D

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/13/2003	12	INTERNET SERVICES	S0172466	1	INV		IPNI	Zero Payment Invoice		LIANES	20.00
											Subtotal Account: 711100 - Supplies-General		**20.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64N039 - Geriatric Enrichment in Social Work Org: PASSMC - Soc. Science Grant-Moniz C

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531100		06/02/2003	12	Grant - Accrued Revenue	G0004422	25	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	75.60
531100		06/05/2003	12	Grant - Accrued Revenue	G0004445	879	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	467.42
531100		06/18/2003	12	Grant - Accrued Revenue	G0004543	367	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	9.80
531100		06/19/2003	12	Grant - Accrued Revenue	G0004552	964	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,784.92
531100		06/19/2003	12	Grant - Accrued Revenue	G0004561	224	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	671.33
531100		06/20/2003	12	Grant - Accrued Revenue	G0004565	107	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.52
531100		06/24/2003	12	Grant - Accrued Revenue	G0004587	799	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	142.68
531100		06/25/2003	12	Grant - Accrued Revenue	G0004639	199	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	238.90
531100		06/26/2003	12	Grant - Accrued Revenue	G0004655	567	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(103.33)
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**4,287.84**
617F10		06/17/2003	12	CBANPAAP0010855 #PAA5106D	F0004525	74	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,848.48
617F10		06/21/2003	12	CBANPAAP0010855 %PAA520KI	F0004597	30	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	94.70
617F10		06/23/2003	12	CBANPAAP0010855 #PAAOA10T	F0004682	166	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	56.82
											Subtotal Account: 617F10 - Operating Staff		**2,000.00**
61CPEU		06/03/2003	12	CBANPAAP00106SU %PAA490YB	F0004378	111	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	400.00
											Subtotal Account: 61CPEU - [NSE] Supplemental		**400.00**
65YF10		06/17/2003	12	CBANPAAP0018302 $0618002502500	F0004505	96	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	730.15
65YF10		06/21/2003	12	CBANPAAP0018302 $0623001187500	F0004597	31	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	37.41
65YF10		06/23/2003	12	CBANPAAP0018302 $0625002556500	F0004673	26	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	22.44
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**790.00**
65YP10		06/03/2003	12	CBANPAAP0018303 $0604002410504	F0004377	133	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	32.80
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**32.80**
710000		06/26/2003	12	PSC Cashiers Imprest Fund	I3PXF326	14	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	MEG8	4.32
											Subtotal Account: 710000 - In-State Travel		**4.32**
710300		06/02/2003	12	PSC Cashiers Imprest Fund	I3PXF303	8	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	ECOFFIN	70.00
											Subtotal Account: 710300 - Conference Registration Fees		**70.00**
710400		06/19/2003	12	The Manor On Golden Pond	I3PX4145	1	INV	P3PSWT07	INEI	Invoice with Encumbrance	The Manor On Golden Pond	ECOFFIN	218.70
710400		06/24/2003	12	Kaye, Lenard W.	I3PSWT24	1	INV		INNI	Invoice without Encumbrance	Kaye, Lenard W	CMCOTE	221.20
											Subtotal Account: 710400 - Student or Non-Emp Travel		**439.90**
711162		06/18/2003	12	BOISE OFFICE*IN#921488	S0173846	1	INV		IPNI	Zero Payment Invoice		CMCOTE	9.07
											Subtotal Account: 711162 - Supplies-Office Supplies		**9.07**
713005		06/19/2003	12	Copy Charges 05/23-06/19/2003	J3B12001	57	JV	E3BGA001	IVEY	Partial liq & exp - TEMP		HELWELL	0.48
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.48**
719000		06/19/2003	12	The Manor On Golden Pond	I3PX4144	2	INV	P3PSW006	INEI	Invoice with Encumbrance	The Manor On Golden Pond	ECOFFIN	348.31
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**348.31**
719100		06/19/2003	12	The Manor On Golden Pond	I3PX4144	1	INV	P3PSW006	INEI	Invoice with Encumbrance	The Manor On Golden Pond	ECOFFIN	54.59
											Subtotal Account: 719100 - Membership Dues & Fees		**54.59**
722205		06/26/2003	12	Cyr, Jennifer L.	00091009	1	CCK		CNNI	Cancel Check - Invoice w/o encumb	Cyr, Jennifer L	VLEBRUN	(100.00)
											Subtotal Account: 722205 - Participant Sup-Stipends		**(100.00)**
760300		06/02/2003	12	Grant - Indirect Cost Charge	G0004422	26	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5.60
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	880	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	34.62
760300		06/18/2003	12	Grant - Indirect Cost Charge	G0004543	368	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.73

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64N039 - Geriatric Enrichment in Social Work Org: PASSMC - Soc. Science Grant-Moniz C

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	965	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	206.29
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004561	225	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	49.73
760300		06/20/2003	12	Grant - Indirect Cost Charge	G0004565	108	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.04
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	800	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	10.57
760300		06/25/2003	12	Grant - Indirect Cost Charge	G0004639	200	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	17.70
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004655	568	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(7.65)
											Subtotal Account: 760300 - F&A Expenditures		**317.63**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64N040 - PSC National Writing Project Org: PAENPM - PI ORG for Meg Petersen

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531210		06/06/2003	12	Grant - Accrued Revenue	G0004452	89	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	629.03
											Subtotal Account: 531210 - Non US Colleges & Universities G&C		**629.03**
710100		06/06/2003	12	Matthew Rolph	I3PGTT15	1	INV		INNI	Invoice without Encumbrance		MEG8	629.03
											Subtotal Account: 710100 - Out-of-State Travel		**629.03**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64N042 - Training Earth Sci. System Teachers Org: PANSTM - Grant - Turski, Mark

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531110		06/05/2003	12	Grant - Accrued Revenue	G0004445	882	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	774.51
											Subtotal Account: 531110 - NonUS Foundtn & Not-for-Profit G&C		**774.51**
611PXM		06/03/2003	12	CBANPAAP00901SU %PAA490YC	F0004368	200	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	512.80
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**512.80**
61CPEU		06/03/2003	12	CBANPAAP00906SU %PAA490YC	F0004377	132	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	150.00
											Subtotal Account: 61CPEU - [NSE] Supplemental		**150.00**
65YP10		06/03/2003	12	CBANPAAP0098303 $0604002412504	F0004377	130	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	12.30
65YP10		06/03/2003	12	CBANPAAP0098303 $0604002412504	F0004377	131	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	42.05
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**54.35**
710400		06/30/2003	12	Ryan Mahoney	I3PX4369	1	INV		INNI	Invoice without Encumbrance		MPRINCE	7.20
710400		06/30/2003	12	David L.Webster Jr.	I3PX4371	1	INV		INNI	Invoice without Encumbrance		MPRINCE	33.84
											Subtotal Account: 710400 - Student or Non-Emp Travel		**41.04**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	883	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	57.36
											Subtotal Account: 760300 - F&A Expenditures		**57.36**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64N048 - NH Heritage Institute - NHHC Org: PACECG - PI ORG - Carr, Gail

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531110		06/09/2003	12	Grant - Accrued Revenue	G0004475	295	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	27.94
531110		06/12/2003	12	Grant - Accrued Revenue	G0004495	918	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	58.90
531110		06/19/2003	12	Grant - Accrued Revenue	G0004559	93	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	718.20
531110		06/25/2003	12	Grant - Accrued Revenue	G0004639	202	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(27.94)
531110		06/27/2003	12	Grant - Accrued Revenue	G0004683	90	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,341.10
531110		06/27/2003	12	Grant - Accrued Revenue	G0004695	325	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	54.00
											Subtotal Account: 531110 - NonUS Foundtn & Not-for-Profit G&C		**2,172.20**
710000		06/27/2003	12	PSC Cashiers Imprest Fund	I3PXF331	12	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	MEG8	54.00
											Subtotal Account: 710000 - In-State Travel		**54.00**
711160		06/09/2003	12	AMAZON.COM *SUPERSTOR	S0170676	1	INV		IPNI	Zero Payment Invoice		LIANES	27.94
711160		06/19/2003	12	Barnes & Noble Coll Bookstore	I3PGT121	1	INV		INNI	Invoice without Encumbrance	Barnes & Noble Coll Bookstore	LIANES	809.00
711160		06/19/2003	12	Barnes & Noble Coll Bookstore	I3PX4154	1	INV		INNC	Credit Memo without Encumbrance	Barnes & Noble Coll Bookstore	MPRINCE	(90.80)
711160		06/25/2003	12	AMAZON.COM *SUPERSTOR	S0176356	1	INV		IPNC	Zero Payment Credit Memo		LIANES	(27.94)
711160		06/26/2003	12	Morgan, Katherine R.	I3PGT124	1	INV		INNI	Invoice without Encumbrance	Morgan, Katherine R	LIANES	558.60
											Subtotal Account: 711160 - Supplies-Books		**1,276.80**
714000		06/11/2003	12	PSC Cashiers Imprest Fund	I3PXF311	13	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	MEG8	58.90
714000		06/26/2003	12	Morgan, Katherine R.	I3PGT124	2	INV		INNI	Invoice without Encumbrance	Morgan, Katherine R	LIANES	82.50
											Subtotal Account: 714000 - Postage-General		**141.40**
717200		06/26/2003	12	Brown, Dona L.	I3PGT125	1	INV		INNI	Invoice without Encumbrance	Brown, Dona L	LIANES	175.00
717200		06/26/2003	12	Ryden, Kent C.	I3PGT126	1	INV		INNI	Invoice without Encumbrance	Ryden, Kent C	LIANES	175.00
717200		06/26/2003	12	Daniell, Jere R.	I3PGT127	1	INV		INNI	Invoice without Encumbrance	Daniell, Jere R	LIANES	175.00
717200		06/27/2003	12	PSC Cashiers Imprest Fund	I3PXF328	2	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	MEG8	175.00
											Subtotal Account: 717200 - Other Professional Services-General		**700.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64N049 - NH Heritage Inst NHCF/Walker Sum 03 Org: PACECG - PI ORG - Carr, Gail

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531110		06/09/2003	12	Grant - Accrued Revenue	G0004475	297	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(50.08)
											Subtotal Account: 531110 - NonUS Foundtn & Not-for-Profit G&C		**(50.08)**
711100		06/09/2003	12	NH HISTORICAL SOCIE	S0170655	1	INV		IPNC	Zero Payment Credit Memo		LIANES	(50.08)
											Subtotal Account: 711100 - Supplies-General		**(50.08)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64N052 - National Writers Project YrII Org: PAENPM - PI ORG for Meg Petersen

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531110		06/05/2003	12	Grant - Accrued Revenue	G0004445	885	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,082.00
531110		06/27/2003	12	Grant - Accrued Revenue	G0004683	92	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	100.00
											Subtotal Account: 531110 - NonUS Foundtn & Not-for-Profit G&C		**1,182.00**
61CPEU		06/03/2003	12	CBANPAAP07006SU %PAA490YH	F0004377	129	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	500.00
											Subtotal Account: 61CPEU - [NSE] Supplemental		**500.00**
61CPEX		06/03/2003	12	CBANPAAP07009NS %PAA490YH	F0004377	128	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	500.00
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**500.00**
65YP10		06/03/2003	12	CBANPAAP0708303 $0604002422504	F0004359	58	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	41.00
65YP10		06/03/2003	12	CBANPAAP0708303 $0604002422504	F0004377	127	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	41.00
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**82.00**
717200		06/26/2003	12	MacQueen, Tammy	I3PGT122	1	INV		INNI	Invoice without Encumbrance	MacQueen, Tammy	LIANES	100.00
											Subtotal Account: 717200 - Other Professional Services-General		**100.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64U007 - NH Curriculum Implementation Org: PAMAER - Math Grant-Evans R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPEX		06/03/2003	12	CPRMPAAPACT09NS %PAA490YJ	F0004369	2	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	710.90
61CPEX		06/17/2003	12	CPRMPAAPACT09NS %PAA510ZS	F0004525	73	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	710.90
61CPEX		06/23/2003	12	CPRMPAAPACT09NS #PAAOA112	F0004682	167	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	355.45
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**1,777.25**
65YP10		06/03/2003	12	CPRMPAAPACT8303 $0604002426504	F0004377	126	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	58.29
65YP10		06/17/2003	12	CPRMPAAPACT8303 $0618002520504	F0004505	93	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	58.29
65YP10		06/23/2003	12	CPRMPAAPACT8303 $0625002574504	F0004682	168	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	29.15
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**145.73**
713005		06/19/2003	12	April, May & June copy charges	J3PFC041	1	JV	E3BPT001	IVEX	Partially liquidate & record exp		JEAMES	305.52
											Subtotal Account: 713005 - Printing & Copying-Campus		**305.52**
714000		06/02/2003	12	Postage Charges 4/26 - 5/26/03	J3D11001	87	JV	E3DNI001	IVEY	Partial liq & exp - TEMP		HELWELL	21.11
714000		06/24/2003	12	Postage Charges 5/27 - 6/20/03	J3D12001	87	JV	E3DNI001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	21.11
											Subtotal Account: 714000 - Postage-General		**42.22**
718002		06/12/2003	12	May 03 Admin	J3GNI012	1	JV	E3GNI001	IVEY	Partial liq & exp - TEMP		HELWELL	31.50
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**31.50**
718016		06/12/2003	12	May 03 Admin	J3GNI012	3	JV	E3GNI001	IVEY	Partial liq & exp - TEMP		HELWELL	5.81
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**5.81**
760300		06/03/2003	12	Grant - Indirect Cost Charge	G0004431	57	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.69
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	886	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	61.53
760300		06/13/2003	12	Grant - Indirect Cost Charge	G0004509	144	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.98
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	966	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	85.97
760300		06/25/2003	12	Grant - Indirect Cost Charge	G0004607	303	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.69
											Subtotal Account: 760300 - F&A Expenditures		**153.86**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64U012 - NASA Space Grant Fy02 Org: PANSKJ - Nat. Science Grant-Koermer J

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHX		06/10/2003	12	CPRMPAANSG209HL %PAA500L4	F0004447	89	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,620.00
61CPHX		06/21/2003	12	CPRMPAANSG209HL %PAA520KO	F0004588	193	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,170.00
61CPHX		06/30/2003	12	CPRMPAANSG209HL %PAA540E2	F0004770	21	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,560.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**6,350.00**
65YP10		06/10/2003	12	CPRMPAANSG28303 $0611001258504	F0004435	41	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	214.84
65YP10		06/21/2003	12	CPRMPAANSG28303 $0623001195504	F0004586	177	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	177.94
65YP10		06/30/2003	12	CPRMPAANSG28303 $0703000448504	F0004770	20	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	127.92
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**520.70**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64U015 - Airmap FY03 Org: PANSKJ - Nat. Science Grant-Koermer J

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPEU		06/03/2003	12	CBANPAAP05106SU %PAA490YG	F0004377	125	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5,856.00
61CPEU		06/17/2003	12	CBANPAAP05106SU %PAA510ZO	F0004525	72	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,904.00
61CPEU		06/23/2003	12	CBANPAAP05106SU #PAAOA10Z	F0004682	169	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,952.00
											Subtotal Account: 61CPEU - [NSE] Supplemental		**11,712.00**
61CPHX		06/10/2003	12	CBANPAAP05109HL %PAA500L2	F0004444	45	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,195.00
61CPHX		06/21/2003	12	CBANPAAP05109HLS3%PAA520KM	F0004588	192	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2.45
61CPHX		06/21/2003	12	CBANPAAP05109HL %PAA520KM	F0004597	32	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	785.00
61CPHX		06/21/2003	12	CBANPAAP05109HLSW%PAA520KM	F0004597	33	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	0.31
61CPHX		06/30/2003	12	CBANPAAP05109HL %PAA540E0	F0004770	19	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,400.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**3,382.76**
65YP10		06/03/2003	12	CBANPAAP0518303 $0604002420504	F0004377	124	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	480.19
65YP10		06/10/2003	12	CBANPAAP0518303 $0611001253504	F0004447	88	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	97.99
65YP10		06/17/2003	12	CBANPAAP0518303 $0618002512504	F0004525	71	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	320.13
65YP10		06/21/2003	12	CBANPAAP0518303 $0623001193504	F0004586	178	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	64.37
65YP10		06/21/2003	12	CBANPAAP0518303 $0623001193504	F0004597	34	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	0.03
65YP10		06/21/2003	12	CBANPAAP0518303 $0623001193504	F0004597	35	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	0.20
65YP10		06/23/2003	12	CBANPAAP0518303 $0625002568504	F0004682	170	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	160.06
65YP10		06/30/2003	12	CBANPAAP0518303 $0703000446504	F0004770	18	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	114.80
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**1,237.77**
710000		06/05/2003	12	Koermer, James P.	I3PGTT16	1	INV		INNI	Invoice without Encumbrance	Koermer, James P	LIANES	304.24
											Subtotal Account: 710000 - In-State Travel		**304.24**
711100		06/12/2003	12	UCAR - SCD DATA	S0172082	1	INV		IPNI	Zero Payment Invoice		LIANES	30.00
											Subtotal Account: 711100 - Supplies-General		**30.00**
714000		06/20/2003	12	Unisys Corporation	I3PX4174	1	INV	P3PGT075	INEI	Invoice with Encumbrance	Unisys Corporation	ECOFFIN	7,202.00
											Subtotal Account: 714000 - Postage-General		**7,202.00**
740000		06/20/2003	12	Unisys Corporation	I3PX4174	2	INV	P3PGT075	INEI	Invoice with Encumbrance	Unisys Corporation	ECOFFIN	825.00
											Subtotal Account: 740000 - Cap Equipment		**825.00**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	887	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3,250.08
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	919	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	663.23
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	967	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,166.72
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	801	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	437.21
											Subtotal Account: 760300 - F&A Expenditures		**6,517.24**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64U016 - PSC SBDC CY03 Org: PAGRBE - PI ORG for Edward Burt

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/10/2003	12	CBANPAAP0630655 #PAA500C1	F0004437	75	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	20,262.03
615F10		06/17/2003	12	CBANPAAP0630655 %PAA510ZP	F0004525	70	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,793.10
615F10		06/23/2003	12	CBANPAAP0630655 #PAAOA110	F0004698	16	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,075.86
											Subtotal Account: 615F10 - PAT		**23,130.99**
65YF10		06/10/2003	12	CBANPAAP0638302 $0611001255500	F0004447	87	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	8,003.50
65YF10		06/17/2003	12	CBANPAAP0638302 $0618002514500	F0004525	69	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	708.27
65YF10		06/23/2003	12	CBANPAAP0638302 $0625002570500	F0004682	171	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	424.96
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**9,136.73**
710000		06/13/2003	12	Burt Jr, Edward W.	I3PPGT50	1	INV		INNI	Invoice without Encumbrance	Burt Jr, Edward W	LK	178.52
710000		06/13/2003	12	Burt Jr, Edward W.	I3PPGT51	1	INV		INNI	Invoice without Encumbrance	Burt Jr, Edward W	LK	140.82
											Subtotal Account: 710000 - In-State Travel		**319.34**
713000		06/28/2003	12	Print Job Charges thru June 23	J3J12050	1	JV	E3JESB69	IVEY	Partial liq & exp - TEMP		JLAFLEUR	78.00
											Subtotal Account: 713000 - Printing & Copying-General		**78.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64ZPSC - Restricted Rev Adjustment- PSC Org: YZMACR - USNH Restricted Accrual

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/04/2003	12	reverse out FY02 unbilled a/r entry	J3ZAL006	111	JV		JECO	Controller's Office- JE16		CROCKETT	348,438.34
											Subtotal Account: 530000 - Federal Programs		**348,438.34**
530100		06/04/2003	12	reverse out FY02 unbilled a/r entry	J3ZAL006	113	JV		JECO	Controller's Office- JE16		CROCKETT	400,105.23
											Subtotal Account: 530100 - NH State Programs		**400,105.23**
531000		06/04/2003	12	reverse out FY02 unbilled a/r entry	J3ZAL006	114	JV		JECO	Controller's Office- JE16		CROCKETT	(1,784.86)
											Subtotal Account: 531000 - US Corporate Grants & Contracts		**(1,784.86)**
531100		06/04/2003	12	reverse out FY02 unbilled a/r entry	J3ZAL006	115	JV		JECO	Controller's Office- JE16		CROCKETT	48,875.66
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**48,875.66**
531200		06/04/2003	12	reverse out FY02 unbilled a/r entry	J3ZAL006	116	JV		JECO	Controller's Office- JE16		CROCKETT	110,689.07
											Subtotal Account: 531200 - US Colleges & Universities G&C		**110,689.07**
531210		06/04/2003	12	reverse out FY02 unbilled a/r entry	J3ZAL006	117	JV		JECO	Controller's Office- JE16		CROCKETT	411.92
											Subtotal Account: 531210 - Non US Colleges & Universities G&C		**411.92**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64ZPSC - Restricted Rev Adjustment- PSC Org: YZMI10 - Restricted Fund YE Adjustments

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/04/2003	12	reverse out FY02 unbilled a/r entry	J3ZAL006	112	JV		JECO	Controller's Office- JE16		CROCKETT	(322,193.33)
											Subtotal Account: 530000 - Federal Programs		**(322,193.33)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 659001 - Sba 5020-Ma-81 Assist Small Bu Org: PAMAER - Math Grant-Evans R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531400		06/18/2003	12	Wendy Delisle	I3PX4092	1	INV		INNI	Invoice without Encumbrance		MPRINCE	(50.00)
											Subtotal Account: 531400 - Miscellaneous Private Sources		**(50.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 65C000 - PSC Undistributed Salaries Org: PFGRNT - Tourism PSC-Prog Income

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	CUNDPFAUSAL0655 %PFA490YK	F0004377	123	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,793.10
615F10		06/10/2003	12	CUNDPFAUSAL0655 #PFA500C3	F0004425	99	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	(20,262.03)
											Subtotal Account: 615F10 - PAT		**(18,468.93)**
65YF10		06/03/2003	12	CUNDPFAUSAL8302 $0604002428500	F0004359	57	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	708.27
65YF10		06/10/2003	12	CUNDPFAUSAL8302 $0611001260500	F0004425	98	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	(8,003.50)
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**(7,295.23)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 65C003 - Gov. Success FY02 PSC Costshare Org: PSFA01 - Financial Aid Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/30/2003	12	move PSC costshare to cor. FOAP	J3PFB198	3	JV		CSHR	Cost Sharing Transfers (JE16)		LIANES	33,000.00
											Subtotal Account: 540000 - Private Gifts		**33,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 65C004 - Gov. Success PSC Costshare FY03 Org: PSFA01 - Financial Aid Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/30/2003	12	move PSC costshare to cor. FOAP	J3PFB197	2	JV		CSHR	Cost Sharing Transfers (JE16)		LIANES	10,000.00
											Subtotal Account: 540000 - Private Gifts		**10,000.00**
722300		06/24/2003	12	Gov. Success awards to PSC cstshare	J3PFB184	2	JV		CSHR	Cost Sharing Transfers (JE16)		LIANES	24,000.00
											Subtotal Account: 722300 - Other Financial Aid		**24,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 65C005 - PASS Costshare '02-03 Org: PAUSHP - Special Services Grant-Hage P

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	CBANPAAP0490655 %PAA490YF	F0004369	1	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,289.50
615F10		06/17/2003	12	CBANPAAP0490655 %PAA510ZN	F0004514	65	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,065.80
615F10		06/23/2003	12	CBANPAAP0490655 #PAAOA10Y	F0004682	172	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,058.08
											Subtotal Account: 615F10 - PAT		**5,413.38**
617F10		06/10/2003	12	CBANPAAP0490855 %PAA500L1	F0004447	86	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	342.10
											Subtotal Account: 617F10 - Operating Staff		**342.10**
617PLG		06/10/2003	12	CBANPAAP04908LG %PAA500L1	F0004447	85	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	13.68
											Subtotal Account: 617PLG - Operating Staff-Longevity		**13.68**
65YF10		06/03/2003	12	CBANPAAP0498302 $0604002418500	F0004359	59	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	904.35
65YF10		06/10/2003	12	CBANPAAP0498302 $0611001252500	F0004435	43	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	135.13
65YF10		06/17/2003	12	CBANPAAP0498302 $0618002510500	F0004505	94	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	815.99
65YF10		06/23/2003	12	CBANPAAP0498302 $0625002566500	F0004673	24	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	417.94
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,273.41**
65YP10		06/10/2003	12	CBANPAAP0498303 $0611001252504	F0004447	84	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1.12
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**1.12**
8I1003		06/17/2003	12	Move from costshare 6U0000	J3PFX421	4	JV		CSHR	Cost Sharing Transfers (JE16)		JLANDRY	79,459.22
											Subtotal Account: 8I1003 - NonMand Tran In-Cost Share		**79,459.22**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 65C007 - PASS Scholarship FY03 Costshare Org: PAUSHP - Special Services Grant-Hage P

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
722300		06/30/2003	12	move PASS Scholarship exp to cshr f	J3PFB200	1	JV		CSHR	Cost Sharing Transfers (JE16)		LIANES	17,039.00
											Subtotal Account: 722300 - Other Financial Aid		**17,039.00**
8I1003		06/30/2003	12	6U0000 matching to 65C007	J3PFX455	2	JV		CSHR	Cost Sharing Transfers (JE16)		JLANDRY	17,039.00
											Subtotal Account: 8I1003 - NonMand Tran In-Cost Share		**17,039.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 65P000 - Program Income/Math Dept Org: PAMAER - Math Grant-Evans R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718002		06/12/2003	12	May 03 Admin	J3GMP012	1	JV	E3GMP001	IVEY	Partial liq & exp - TEMP		HELWELL	12.95
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**12.95**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 65P001 - NH Impact Program Income Org: PAMAER - Math Grant-Evans R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531400		06/06/2003	12	deposit misc. NH IMPACT Ctr checks	J3PGB844	1	JV		CR05	Cash Receipt Entry		LIANES	2,055.00
531400		06/18/2003	12	Katherine Bouchard	I3PX4089	1	INV		INNI	Invoice without Encumbrance		MPRINCE	(50.00)
531400		06/18/2003	12	Joanne Chabot	I3PX4091	1	INV		INNI	Invoice without Encumbrance		MPRINCE	(110.00)
531400		06/18/2003	12	Heather Evans	I3PX4093	1	INV		INNI	Invoice without Encumbrance		MPRINCE	(110.00)
531400		06/18/2003	12	Stephanie Haulk	I3PX4094	1	INV		INNI	Invoice without Encumbrance		MPRINCE	(110.00)
531400		06/18/2003	12	Mary Ann Hazeltine	I3PX4095	1	INV		INNI	Invoice without Encumbrance		MPRINCE	(50.00)
531400		06/18/2003	12	Linda Kempf	I3PX4096	1	INV		INNI	Invoice without Encumbrance		MPRINCE	(50.00)
531400		06/18/2003	12	Crystal Kuhn	I3PX4097	1	INV		INNI	Invoice without Encumbrance		MPRINCE	(110.00)
531400		06/18/2003	12	Jane McKown	I3PX4098	1	INV		INNI	Invoice without Encumbrance		MPRINCE	(110.00)
531400		06/18/2003	12	Dawn Mulvey	I3PX4099	1	INV		INNI	Invoice without Encumbrance		MPRINCE	(50.00)
531400		06/18/2003	12	Dawn Pare	I3PX4100	1	INV		INNI	Invoice without Encumbrance		MPRINCE	(50.00)
531400		06/18/2003	12	Erica Sieberg	I3PX4102	1	INV		INNI	Invoice without Encumbrance		MPRINCE	(50.00)
531400		06/18/2003	12	Marsha Smith	I3PX4103	1	INV		INNI	Invoice without Encumbrance		MPRINCE	(110.00)
531400		06/18/2003	12	Marcia Campbell	I3PX4090	1	INV		INNI	Invoice without Encumbrance		MPRINCE	(50.00)
531400		06/18/2003	12	Joan Batchelder	I3PX4104	1	INV		INNI	Invoice without Encumbrance		MPRINCE	(50.00)
531400		06/18/2003	12	Patricia Bechard	I3PX4105	1	INV		INNI	Invoice without Encumbrance		MPRINCE	(110.00)
531400		06/18/2003	12	Brenda Bianchi	I3PX4106	1	INV		INNI	Invoice without Encumbrance		MPRINCE	(110.00)
531400		06/18/2003	12	Katherine Bouchard	I3PX4107	1	INV		INNI	Invoice without Encumbrance		MPRINCE	(50.00)
531400		06/18/2003	12	Joan Coursey	I3PX4108	1	INV		INNI	Invoice without Encumbrance		MPRINCE	(110.00)
531400		06/18/2003	12	Diane Gerhardt	I3PX4109	1	INV		INNI	Invoice without Encumbrance		MPRINCE	(50.00)
531400		06/18/2003	12	Martha Hickey	I3PX4110	1	INV		INNI	Invoice without Encumbrance		MPRINCE	(110.00)
531400		06/18/2003	12	Lucille Keegan	I3PX4111	1	INV		INNI	Invoice without Encumbrance		MPRINCE	(50.00)
531400		06/18/2003	12	Crystal Kuhn	I3PX4112	1	INV		INNI	Invoice without Encumbrance		MPRINCE	(110.00)
531400		06/18/2003	12	Pattu Lally	I3PX4113	1	INV		INNI	Invoice without Encumbrance		MPRINCE	(50.00)
531400		06/18/2003	12	Mary McKernan	I3PX4114	1	INV		INNI	Invoice without Encumbrance		MPRINCE	(110.00)
531400		06/18/2003	12	Robin Pavano	I3PX4115	1	INV		INNI	Invoice without Encumbrance		MPRINCE	(50.00)
531400		06/18/2003	12	Lucilla Sokol	I3PX4116	1	INV		INNI	Invoice without Encumbrance		MPRINCE	(110.00)
531400		06/18/2003	12	Claudia Spangler	I3PX4117	1	INV		INNI	Invoice without Encumbrance		MPRINCE	(50.00)
531400		06/18/2003	12	Lisa White	I3PX4118	1	INV		INNI	Invoice without Encumbrance		MPRINCE	(50.00)
531400		06/18/2003	12	William Mellekas	I3PX4119	1	INV		INNI	Invoice without Encumbrance		MPRINCE	(150.00)
531400		06/18/2003	12	Lisbon Reg. School District	I3PX4120	1	INV		INNI	Invoice without Encumbrance		MPRINCE	(50.00)
531400		06/30/2003	12	Sharon Thomassian	I3PX4368	1	INV		INNI	Invoice without Encumbrance		MPRINCE	(150.00)
531400		06/30/2003	12	Stephen Signor	I3PX4370	1	INV		INNI	Invoice without Encumbrance		MPRINCE	(50.00)
531400		06/30/2003	12	move revenue for USDA food program	J3PFB206	2	JV		CR05	Cash Receipt Entry		LIANES	1,978.63
											Subtotal Account: 531400 - Miscellaneous Private Sources		**1,453.63**
61CPEU		06/03/2003	12	CGPRPAAIMPT06SU %PAA490YI	F0004377	122	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,600.00
61CPEU		06/17/2003	12	CGPRPAAIMPT06SU %PAA510ZQ	F0004525	68	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,600.00
											Subtotal Account: 61CPEU - [NSE] Supplemental		**3,200.00**
61CPEX		06/03/2003	12	CGPRPAAIMPT09NS %PAA490YI	F0004377	121	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	985.20
61CPEX		06/17/2003	12	CGPRPAAIMPT09NS %PAA510ZQ	F0004525	67	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	985.20
61CPEX		06/23/2003	12	CGPRPAAIMPT09NS #PAAOA111	F0004682	173	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	492.60
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**2,463.00**
65YP10		06/03/2003	12	CGPRPAAIMPT8303 $0604002424504	F0004377	119	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	80.79
65YP10		06/03/2003	12	CGPRPAAIMPT8303 $0604002424504	F0004377	120	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	131.20
65YP10		06/17/2003	12	CGPRPAAIMPT8303 $0618002516504	F0004525	65	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	80.79
65YP10		06/17/2003	12	CGPRPAAIMPT8303 $0618002516504	F0004525	66	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	131.20
65YP10		06/23/2003	12	CGPRPAAIMPT8303 $0625002572504	F0004682	174	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	40.39
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**464.37**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 65P001 - NH Impact Program Income Org: PAMAER - Math Grant-Evans R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710000		06/02/2003	12	PSC Cashiers Imprest Fund	I3PXF303	2	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	ECOFFIN	59.04
710000		06/02/2003	12	PSC Cashiers Imprest Fund	I3PXF303	3	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	ECOFFIN	129.60
710000		06/18/2003	12	PSC Cashiers Imprest Fund	I3PXF318	8	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	SASSELIN	44.84
710000		06/18/2003	12	PSC Cashiers Imprest Fund	I3PXF318	9	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	SASSELIN	105.54
710000		06/18/2003	12	PSC Cashiers Imprest Fund	I3PXF318	10	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	SASSELIN	7.20
											Subtotal Account: 710000 - In-State Travel		**346.22**
711000		06/03/2003	12	AWL*PEARSON EDUCATION	S0168872	1	INV		IPNI	Zero Payment Invoice		WBURNHAM	51.00
711000		06/03/2003	12	RAND	S0169186	1	INV		IPNI	Zero Payment Invoice		WBURNHAM	22.00
711000		06/03/2003	12	BOISE OFFICE*IN#582353	S0169187	1	INV		IPNI	Zero Payment Invoice		WBURNHAM	52.57
711000		06/03/2003	12	NCTM	S0169188	1	INV		IPNI	Zero Payment Invoice		WBURNHAM	99.38
711000		06/23/2003	12	BOISE OFFICE*IN#890958	S0175118	1	INV		IPNI	Zero Payment Invoice		WBURNHAM	92.75
711000		06/25/2003	12	PLYMOUTH STATE COLL #7	S0176034	1	INV		IPNI	Zero Payment Invoice		WBURNHAM	41.92
711000		06/25/2003	12	248-HANNAFORD 00002485	S0176077	1	INV		IPNI	Zero Payment Invoice		WBURNHAM	38.28
711000		06/25/2003	12	WAL-MART SUPERCENT SE2	S0176078	1	INV		IPNI	Zero Payment Invoice		WBURNHAM	122.81
711000		06/30/2003	12	S0178536-PLYMOUTH STATE COLL #7	PC3OY002	283	JV		JADJ	Year End PCard Correction		JLAFLEUR	35.92
											Subtotal Account: 711000 - Purchasing Cards		**556.63**
711162		06/20/2003	12	HANDY ADVERTISING	S0174605	1	INV		IPNI	Zero Payment Invoice		WBURNHAM	316.00
											Subtotal Account: 711162 - Supplies-Office Supplies		**316.00**
717200		06/03/2003	12	Jellison, Benjamin C.	I3PX3883	1	INV	P3PPG047	INEI	Invoice with Encumbrance	Jellison, Benjamin C	MPRINCE	293.20
717200		06/24/2003	12	Doherty, Mary O'Shaughnessy.	I3PX4250	1	INV	P3PPG052	INEI	Invoice with Encumbrance	Doherty, Mary O'Shaughnessy	SASSELIN	463.75
											Subtotal Account: 717200 - Other Professional Services-General		**756.95**
719000		06/24/2003	12	PSC Cashiers Imprest Fund	I3PXF324	11	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	ECOFFIN	9.60
719000		06/25/2003	12	PSC Cashiers Imprest Fund	I3PXF325	7	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	ECOFFIN	8.40
719000		06/30/2003	12	Biederman's Deli	I3PX4347	1	INV	P3PMA014	INEI	Invoice with Encumbrance	Biederman's Deli	MPRINCE	1,084.55
719000		06/30/2003	12	move food expenses USDA program	J3PFB206	4	JV		JZRO	Zero Dollar Invoice Correction		LIANES	1,978.63
719000		06/30/2003	12	S0179291-BJ WHOLESALE #0309 WOX	PC3OY004	201	JV		JADJ	Year End PCard Correction		JLAFLEUR	48.62
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**3,129.80**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 65P002 - Plymouth Writers Group Prgm Income Org: PAENPM - PI ORG for Meg Petersen

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711160		06/20/2003	12	PATHWAY BOOK SERVICE	S0174696	1	INV		IPNI	Zero Payment Invoice		LIANES	288.51
											Subtotal Account: 711160 - Supplies-Books		**288.51**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 65P003 - ESST Program Income- Turski Org: PANSTM - Grant - Turski, Mark

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
722300		06/02/2003	12	Science Grant	FP000331	110	JV		CHP3	Student - Changes in A/R		FIMSMGR	75.00
											Subtotal Account: 722300 - Other Financial Aid		**75.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 65P004 - Computer Based Dec Program Income Org: PFFMCW - PI ORG - Crangle, William

Account	Activity	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		06/12/2003	12	reimburse portion P3PGN038 Fosters	J3PFB176	2	JV		JE16	General Journal Entry (Inter-Fund		LIANES	440.36
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**440.36**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 65Z000 - Grant Holding Account 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
530000		06/13/2003	12	reverse cr05 J3PFB029, pymt in AREV	J3PFB177	1	JV		CR05	Cash Receipt Entry		LIANES	378.00
530000		06/13/2003	12	reverse cr05 J3PFB029 pmt in AREV	J3PFB180	1	JV		CR05	Cash Receipt Entry		LIANES	2,700.01
530000		06/16/2003	12	deposit National Fisheries	J3PFB845	2	JV		CR05	Cash Receipt Entry		LIANES	5,000.00
530000		06/20/2003	12	move revenue to correct FOAP	J3PFB181	1	JV		JE16	General Journal Entry (Inter-Fund		LIANES	(9,099.11)
530000		06/23/2003	12	move NCAT rev. J2PGI256	J3PFB183	1	JV		JE16	General Journal Entry (Inter-Fund		LIANES	(30,000.00)
530000		06/23/2003	12	correct J3PFB180 reverse dup paymnt	J3PFB185	1	JV		CR05	Cash Receipt Entry		LIANES	(2,700.01)
530000		06/23/2003	12	correct J3PFB177 rev. dup payment	J3PFB185	2	JV		CR05	Cash Receipt Entry		LIANES	(378.00)
530000		06/30/2003	12	PSC Advancement Gifts, 6/27-30/03	J3PAF023	1	JV		CR05	Cash Receipt Entry		KOTTO	81,182.00
											Subtotal Account: 530000 - Federal Programs		**47,082.89**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 684036 - Federal Workstudy 02 Org: PSFA01 - Financial Aid Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/17/2003	12	Clean Up AR Balances	J3SPF080	35	JV		JECO	Controller's Office- JE16		HELWELL	1,934.05
											Subtotal Account: 530000 - Federal Programs		**1,934.05**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 684046 - PLYMOUTH ACAD SUPPORT SERV 02 Org: PAUSHP - Special Services Grant-Hage P

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/20/2003	12	Grant - Accrued Revenue	G0004565	110	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	64.57
											Subtotal Account: 530000 - Federal Programs		**64.57**
713005		06/19/2003	12	Copy Charges 05/23-06/19/2003	J3B12001	13	JV	E3BAS001	IVEY	Partial liq & exp - TEMP		HELWELL	64.57
											Subtotal Account: 713005 - Printing & Copying-Campus		**64.57**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 684048 - Supplemental Educ. Opportunity FY 0 Org: PSFA01 - Financial Aid Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/26/2003	12	LOC Drawdown - PSC US Ed	J3USP225	1	JV		CRGR	Grant Cash Receipt		KMASON	91,337.84
											Subtotal Account: 530000 - Federal Programs		**91,337.84**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 684049 - PELL Grant GY 03 Org: PSFA01 - Financial Aid Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/26/2003	12	LOC Drawdown - PSC US Ed	J3USP225	3	JV		CRGR	Grant Cash Receipt		KMASON	6,840.15
											Subtotal Account: 530000 - Federal Programs		**6,840.15**
722300		06/04/2003	12	Pell-Grant	FP000338	97	JV		CHP2	Student - Changes in A/R		FIMSMGR	875.00
722300		06/04/2003	12	Pell-Grant	FP000338	98	JV		CHP2	Student - Changes in A/R		FIMSMGR	875.00
722300		06/05/2003	12	Pell-Grant	FP000341	125	JV		CHP2	Student - Changes in A/R		FIMSMGR	950.00
722300		06/16/2003	12	Pell-Grant	FP000362	90	JV		CHP2	Student - Changes in A/R		FIMSMGR	338.00
722300		06/24/2003	12	Pell-Grant	FP000377	122	JV		CHP2	Student - Changes in A/R		FIMSMGR	(1,677.00)
											Subtotal Account: 722300 - Other Financial Aid		**1,361.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 684050 - Federal Workstudy FY03 Org: PSFA01 - Financial Aid Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/09/2003	12	LOC Draw for PSC US Ed	J3USP210	1	JV		CRGR	Grant Cash Receipt		KMASON	6,810.62
530000		06/26/2003	12	LOC Drawdown - PSC US Ed	J3USP225	2	JV		CRGR	Grant Cash Receipt		KMASON	2,862.15
											Subtotal Account: 530000 - Federal Programs		**9,672.77**
61SNWC		06/05/2003	12	America reads 25% from 6U0000	J3PFX394	2	JV		JE16	General Journal Entry (Inter-Fund		JLANDRY	742.58
61SNWC		06/10/2003	12	CBANPAAP01809WC %PAA500KX	F0004444	44	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	530.25
61SNWC		06/21/2003	12	CBANPAAP01809WC %PAA520KJ	F0004597	36	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	420.00
61SNWC		06/30/2003	12	CBANPAAP01809WC %PAA540DZ	F0004770	17	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	105.00
											Subtotal Account: 61SNWC - CWS Community Service		**1,797.83**
61SNWS		06/10/2003	12	CBANPAAP01809WS %PAA500KX	F0004447	83	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	456.65
61SNWS		06/21/2003	12	CBANPAAP01809WS %PAA520KJ	F0004597	37	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	712.67
61SNWS		06/30/2003	12	CBANPAAP01809WS %PAA540DZ	F0004772	111	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	542.06
											Subtotal Account: 61SNWS - College Work Study		**1,711.38**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 684051 - PASS Grant '02-'03 Org: PAUSHP - Special Services Grant-Hage P

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2003	12	Grant - Accrued Revenue	G0004431	59	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1.94
530000		06/05/2003	12	Grant - Accrued Revenue	G0004445	889	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,975.93
530000		06/10/2003	12	Grant - Accrued Revenue	G0004481	334	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,151.52
530000		06/11/2003	12	Grant - Accrued Revenue	G0004491	364	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,553.58
530000		06/12/2003	12	Grant - Accrued Revenue	G0004495	921	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,052.54
530000		06/13/2003	12	Grant - Accrued Revenue	G0004509	146	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	55.75
530000		06/19/2003	12	Grant - Accrued Revenue	G0004552	969	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,312.96
530000		06/25/2003	12	Grant - Accrued Revenue	G0004607	305	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1.94
											Subtotal Account: 530000 - Federal Programs		**19,106.16**
615F10		06/03/2003	12	CBANPAAP0320655 %PAA490YD	F0004377	118	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,966.50
615F10		06/17/2003	12	CBANPAAP0320655 %PAA510ZK	F0004525	64	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,190.20
615F10		06/23/2003	12	CBANPAAP0320655 #PAAOA10U	F0004682	175	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	9,225.77
											Subtotal Account: 615F10 - PAT		**17,382.47**
617F10		06/10/2003	12	CBANPAAP0320855 %PAA500KY	F0004447	82	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	677.60
											Subtotal Account: 617F10 - Operating Staff		**677.60**
617PLG		06/10/2003	12	CBANPAAP03208LG %PAA500KY	F0004447	81	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	27.10
											Subtotal Account: 617PLG - Operating Staff-Longevity		**27.10**
65YF10		06/03/2003	12	CBANPAAP0328302 $0604002414500	F0004377	117	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,566.77
65YF10		06/10/2003	12	CBANPAAP0328302 $0611001246500	F0004447	80	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	267.65
65YF10		06/17/2003	12	CBANPAAP0328302 $0618002504500	F0004525	63	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,655.13
65YF10		06/23/2003	12	CBANPAAP0328302 $0625002558500	F0004682	176	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3,644.18
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**7,133.73**
65YP10		06/10/2003	12	CBANPAAP0328303 $0611001246504	F0004435	44	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2.22
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**2.22**
711108		06/06/2003	12	Cnl For Opportunity In Educ	I3PPY009	1	INV		INNI	Invoice without Encumbrance	Cnl For Opportunity In Educ	JCARLSON	200.00
											Subtotal Account: 711108 - Supplies-Subscription,Newspaper,Mag		**200.00**
714000		06/02/2003	12	Postage Charges 4/26 - 5/26/03	J3D11001	99	JV	E3DPL001	IVEY	Partial liq & exp - TEMP		HELWELL	1.80
714000		06/24/2003	12	Postage Charges 5/27 - 6/20/03	J3D12001	99	JV	E3DPL001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.80
											Subtotal Account: 714000 - Postage-General		**3.60**
715000		06/10/2003	12	ITS Store SPFA31066	J3PFU121	4	JV		JE16	General Journal Entry (Inter-Fund		CROSSET	3,644.00
715000		06/10/2003	12	ITS Store SPFA31074	J3PFU123	1	JV		JE16	General Journal Entry (Inter-Fund		CROSSET	1,438.50
											Subtotal Account: 715000 - Non-Cap Equip-General		**5,082.50**
718016		06/12/2003	12	May 03 Admin	J3GGT012	3	JV	E3GPT002	IVEY	Partial liq & exp - TEMP		HELWELL	51.62
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**51.62**
760300		06/03/2003	12	Grant - Indirect Cost Charge	G0004431	60	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.14
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	890	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	442.66
760300		06/10/2003	12	Grant - Indirect Cost Charge	G0004481	335	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	307.52
760300		06/11/2003	12	Grant - Indirect Cost Charge	G0004491	365	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	115.08
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	922	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	77.97
760300		06/13/2003	12	Grant - Indirect Cost Charge	G0004509	147	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4.13
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	970	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	467.63
760300		06/25/2003	12	Grant - Indirect Cost Charge	G0004607	306	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.14
											Subtotal Account: 760300 - F&A Expenditures		**1,415.27**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 684057 - PASS Scholarships FY03 Org: PAUSHP - Special Services Grant-Hage P

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
722300		06/27/2003	12	FY03 PASS Scholarships	J3PFB196	2	JV		JE16	General Journal Entry (Inter-Fund		LIANES	34,077.00
											Subtotal Account: 722300 - Other Financial Aid		**34,077.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 73E010 - Faculty in Residence Org: CADMOP - Administration Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/05/2003	12	Grant - Accrued Revenue	G0004445	893	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,916.40
530100		06/19/2003	12	Grant - Accrued Revenue	G0004552	973	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,916.40
											Subtotal Account: 530100 - NH State Programs		**3,832.80**
615F10		06/03/2003	12	EBANSFAB3210655 %SFA490YM	F0004369	4	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,272.00
615F10		06/17/2003	12	EBANSFAB3210655 %SFA510ZU	F0004514	62	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,272.00
615F10		06/23/2003	12	EBANSFAB3210655 #SFAOA114	F0004698	17	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	763.20
											Subtotal Account: 615F10 - PAT		**3,307.20**
65YF10		06/03/2003	12	EBANSFAB3218302 $0604002432500	F0004359	55	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	502.44
65YF10		06/17/2003	12	EBANSFAB3218302 $0618002524500	F0004505	91	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	502.44
65YF10		06/23/2003	12	EBANSFAB3218302 $0625002578500	F0004673	23	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	301.46
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,306.34**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	894	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	141.96
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	974	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	141.96
											Subtotal Account: 760300 - F&A Expenditures		**283.92**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 73E011 - Troops to Teachers Org: CADMOP - Administration Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/09/2003	12	Grant - Accrued Revenue	G0004475	299	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	420.02
530100		06/10/2003	12	Grant - Accrued Revenue	G0004481	338	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	129.60
530100		06/11/2003	12	Grant - Accrued Revenue	G0004493	201	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	78.20
530100		06/12/2003	12	Grant - Accrued Revenue	G0004504	165	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	596.32
530100		06/13/2003	12	Grant - Accrued Revenue	G0004511	214	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	54.02
530100		06/24/2003	12	Grant - Accrued Revenue	G0004592	86	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,240.00
											Subtotal Account: 530100 - NH State Programs		**4,518.16**
611PSM		06/23/2003	12	EBANSFAB35401NS #SFAOA115	F0004684	9	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	900.00
											Subtotal Account: 611PSM - Summer Salaries Faculty Adjunct		**900.00**
65YP10		06/23/2003	12	EBANSFAB3548303 $0625002580504	F0004673	22	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	73.80
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**73.80**
711100		06/30/2003	12	s0170299 missed sweep on vacation	J3CNC107	2	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	794.26
											Subtotal Account: 711100 - Supplies-General		**794.26**
711200		06/09/2003	12	AWARDS & TROPHIES CENT	S0170488	1	INV		IPNI	Zero Payment Invoice		CAW8	252.63
711200		06/09/2003	12	SHAW'S S4M	S0170510	1	INV		IPNI	Zero Payment Invoice		CAW8	25.53
711200		06/09/2003	12	CC278 SAMS CLUB	S0170519	1	INV		IPNI	Zero Payment Invoice		CAW8	110.75
711200		06/10/2003	12	USPS 3248030845	S0171033	1	INV		IPNI	Zero Payment Invoice		CAW8	120.00
711200		06/11/2003	12	STAPLES #1228	S0171586	1	INV		IPNI	Zero Payment Invoice		CAW8	72.41
711200		06/12/2003	12	WAL MART	S0171915	1	INV		IPNI	Zero Payment Invoice		CAW8	30.65
711200		06/12/2003	12	AWARDS & TROPHIES CENT	S0171972	1	INV		IPNI	Zero Payment Invoice		CAW8	33.50
711200		06/12/2003	12	CC279 CREATIVE THREADS	S0172010	1	INV		IPNI	Zero Payment Invoice		CAW8	488.00
711200		06/13/2003	12	WAL MART	S0172286	1	INV		IPNI	Zero Payment Invoice		CAW8	20.12
711200		06/13/2003	12	RITE AID STORE 4157	S0172395	1	INV		IPNI	Zero Payment Invoice		CAW8	29.90
											Subtotal Account: 711200 - Research Supplies		**1,183.49**
717200		06/19/2003	12	Seacoast Web Design	I3CAM109	1	INV		INNI	Invoice without Encumbrance	Seacoast Web Design	MEADOWC	1,500.00
717200		06/19/2003	12	Seacoast Web Design	I3CAM110	1	INV		INNI	Invoice without Encumbrance	Seacoast Web Design	MEADOWC	1,500.00
											Subtotal Account: 717200 - Other Professional Services-General		**3,000.00**
760300		06/09/2003	12	Grant - Indirect Cost Charge	G0004475	300	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	31.11
760300		06/10/2003	12	Grant - Indirect Cost Charge	G0004481	339	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	9.60
760300		06/11/2003	12	Grant - Indirect Cost Charge	G0004493	202	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5.79
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004504	166	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	44.17
760300		06/13/2003	12	Grant - Indirect Cost Charge	G0004511	215	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4.00
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004592	87	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	240.00
											Subtotal Account: 760300 - F&A Expenditures		**334.67**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 73E012 - Special Education Assistance Org: CADMOP - Administration Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/03/2003	12	Grant - Accrued Revenue	G0004431	63	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	458.72
530100		06/03/2003	12	Grant - Accrued Revenue	G0004435	241	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	161.29
530100		06/05/2003	12	Grant - Accrued Revenue	G0004445	896	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,085.32
530100		06/09/2003	12	Grant - Accrued Revenue	G0004475	302	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	871.83
530100		06/10/2003	12	Grant - Accrued Revenue	G0004481	341	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	15.55
530100		06/11/2003	12	Grant - Accrued Revenue	G0004493	204	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	57.21
530100		06/13/2003	12	Grant - Accrued Revenue	G0004511	217	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	14.05
530100		06/16/2003	12	Grant - Accrued Revenue	G0004527	144	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	35.10
530100		06/17/2003	12	Grant - Accrued Revenue	G0004537	326	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	142.82
530100		06/18/2003	12	Grant - Accrued Revenue	G0004543	371	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	51.18
530100		06/19/2003	12	Grant - Accrued Revenue	G0004552	976	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,085.32
530100		06/19/2003	12	Grant - Accrued Revenue	G0004561	228	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	165.75
530100		06/20/2003	12	Grant - Accrued Revenue	G0004570	292	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	280.80
530100		06/24/2003	12	Grant - Accrued Revenue	G0004580	240	JV		GRRV	Grant - Accrued Revenue		BDOANE	68.58
530100		06/25/2003	12	Grant - Accrued Revenue	G0004607	309	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	571.05
530100		06/25/2003	12	Grant - Accrued Revenue	G0004639	205	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	74.52
530100		06/26/2003	12	Grant - Accrued Revenue	G0004665	347	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	54.17
											Subtotal Account: 530100 - NH State Programs		**15,193.26**
611PSM		06/03/2003	12	EBANSFAB50601NS %SFA490YN	F0004378	8	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	267.80
611PSM		06/17/2003	12	EBANSFAB50601NS %SFA510ZV	F0004525	3	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	267.80
611PSM		06/23/2003	12	EBANSFAB50601NS #SFAOA116	F0004684	10	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	26.78
											Subtotal Account: 611PSM - Summer Salaries Faculty Adjunct		**562.38**
615F10		06/03/2003	12	EBANSFAB5060655 %SFA490YN	F0004378	7	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,831.40
615F10		06/17/2003	12	EBANSFAB5060655 %SFA510ZV	F0004525	2	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,831.40
615F10		06/23/2003	12	EBANSFAB5060655 #SFAOA116	F0004698	18	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,298.84
											Subtotal Account: 615F10 - PAT		**9,961.64**
65YF10		06/03/2003	12	EBANSFAB5068302 $0604002434500	F0004378	6	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,513.40
65YF10		06/17/2003	12	EBANSFAB5068302 $0618002526500	F0004525	1	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,513.40
65YF10		06/23/2003	12	EBANSFAB5068302 $0625002582500	F0004684	11	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	908.04
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**3,934.84**
65YP10		06/03/2003	12	EBANSFAB5068303 $0604002434504	F0004378	5	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	21.96
65YP10		06/17/2003	12	EBANSFAB5068303 $0618002526504	F0004524	200	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	21.96
65YP10		06/23/2003	12	EBANSFAB5068303 $0625002582504	F0004684	12	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2.20
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**46.12**
710000		06/03/2003	12	Eddy, Patricia A.	I3CPT129	1	INV		INNI	Invoice without Encumbrance	Eddy, Patricia A	CAW8	409.74
710000		06/30/2003	12	S0178180-MARRIOTT 33783 CRYSTAL	PC3OY001	553	JV		JADJ	Year End PCard Correction		JLAFLEUR	477.42
											Subtotal Account: 710000 - In-State Travel		**887.16**
711100		06/03/2003	12	STAPLES #873	S0168823	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	86.26
711100		06/03/2003	12	KINKO'S #0138	S0168844	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	36.00
711100		06/03/2003	12	BIG APPLE GORHAM NH	S0169112	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	12.08
711100		06/03/2003	12	IRVING MAINWAY	S0169113	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	15.00
711100		06/09/2003	12	SHAW'S S4M	S0170298	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	12.99
711100		06/09/2003	12	LYNDONVILLE OFFICE EQU	S0170299	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	794.26
711100		06/10/2003	12	KINKO'S #0138	S0171197	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	14.40
711100		06/13/2003	12	IRVING MAINWAY	S0172420	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	13.01
711100		06/17/2003	12	CC271 ATECH SVCS/ASSETT	S0173307	1	INV		IPNI	Zero Payment Invoice		CAW8	60.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 73E012 - Special Education Assistance Org: CADMOP - Administration Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/17/2003	12	KINKO'S #0138	S0173384	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	72.24
711100		06/18/2003	12	KINKO'S #0138	S0173740	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	29.36
711100		06/19/2003	12	US CELL #IV03 RC8	S0174082	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	50.12
711100		06/19/2003	12	US CELL #IV03 RC8	S0174083	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	103.35
711100		06/23/2003	12	CUMBERLAND 91802926	S0175051	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	14.00
711100		06/23/2003	12	LWW*LIPPINCOTT WMS/WIL	S0175052	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	49.50
711100		06/24/2003	12	PIZZERIA UNO #503	S0175667	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	23.75
711100		06/26/2003	12	EXXONMOBIL75 04740601	S0176528	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	14.42
711100		06/26/2003	12	GETTY	S0176529	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	18.00
711100		06/26/2003	12	PANERA BREAD	S0176567	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	17.74
711100		06/30/2003	12	S0180815-VERIZON WIRELESS	PC3OY008	237	JV		JADJ	Year End PCard Correction		HELWELL	120.45
711100		06/30/2003	12	s0170299 missed sweep on vacation	J3CNC107	1	JV		JZRO	Zero Dollar Invoice Correction		CAW8	(794.26)
											Subtotal Account: 711100 - Supplies-General		**762.67**
711200		06/16/2003	12	NORTHEAST FNDTN FOR CH	S0172817	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	32.50
711200		06/18/2003	12	BUTSON'S SUPERMARKESRN	S0173739	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	18.03
711200		06/20/2003	12	LRP PUBLICATIONS DARTN	S0174566	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	260.00
711200		06/24/2003	12	UNIVERSITY OF NEW ENGL	S0175714	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	505.00
711200		06/25/2003	12	ASCD *PRGR,PROD&SVCS	S0176059	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	69.00
711200		06/30/2003	12	S0179612-BUTSON'S SUPERMARKESRN	PC3OY004	857	JV		JADJ	Year End PCard Correction		JLAFLEUR	25.93
											Subtotal Account: 711200 - Research Supplies		**910.46**
719005		06/03/2003	12	Eddy, Patricia A.	I3CPT129	2	INV		INNI	Invoice without Encumbrance	Eddy, Patricia A	CAW8	15.00
719005		06/11/2003	12	LIAM'S RESTAURANT	S0171607	1	INV		IPNI	Zero Payment Invoice		CAW8	52.97
719005		06/30/2003	12	S0178128-PIZZERIA UNO #503	PC3OY001	449	JV		JADJ	Year End PCard Correction		JLAFLEUR	15.95
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**83.92**
760300		06/03/2003	12	Grant - Indirect Cost Charge	G0004431	64	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	33.98
760300		06/03/2003	12	Grant - Indirect Cost Charge	G0004435	242	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	11.95
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	897	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	450.76
760300		06/09/2003	12	Grant - Indirect Cost Charge	G0004475	303	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	64.58
760300		06/10/2003	12	Grant - Indirect Cost Charge	G0004481	342	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.15
760300		06/11/2003	12	Grant - Indirect Cost Charge	G0004493	205	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4.24
760300		06/13/2003	12	Grant - Indirect Cost Charge	G0004511	218	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.04
760300		06/16/2003	12	Grant - Indirect Cost Charge	G0004527	145	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.60
760300		06/17/2003	12	Grant - Indirect Cost Charge	G0004537	327	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	10.58
760300		06/18/2003	12	Grant - Indirect Cost Charge	G0004543	372	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3.79
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	977	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	450.76
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004561	229	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	12.28
760300		06/20/2003	12	Grant - Indirect Cost Charge	G0004570	293	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	20.80
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004580	241	JV		GRIC	Grant - Indirect Cost Charge		BDOANE	5.08
760300		06/25/2003	12	Grant - Indirect Cost Charge	G0004607	310	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	42.30
760300		06/25/2003	12	Grant - Indirect Cost Charge	G0004639	206	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5.52
760300		06/26/2003	12	Grant - Indirect Cost Charge	G0004665	348	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4.01
											Subtotal Account: 760300 - F&A Expenditures		**1,125.42**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 73E013 - Paraprofessional Transition Org: CADMOP - Administration Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/02/2003	12	Grant - Accrued Revenue	G0004426	117	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	81.00
530100		06/03/2003	12	Grant - Accrued Revenue	G0004434	32	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	348.46
530100		06/05/2003	12	Grant - Accrued Revenue	G0004445	899	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,455.23
530100		06/12/2003	12	Grant - Accrued Revenue	G0004495	925	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,564.93
530100		06/17/2003	12	Grant - Accrued Revenue	G0004537	329	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	167.96
530100		06/19/2003	12	Grant - Accrued Revenue	G0004552	979	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,049.31
530100		06/24/2003	12	Grant - Accrued Revenue	G0004587	804	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,564.93
											Subtotal Account: 530100 - NH State Programs		**13,231.82**
611PSM		06/03/2003	12	EBANSFAB50701NS %SFA490YO	F0004369	5	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,668.34
611PSM		06/17/2003	12	EBANSFAB50701NS %SFA510ZW	F0004514	61	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,465.21
611PSM		06/23/2003	12	EBANSFAB50701NS #SFAOA117	F0004684	13	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,111.06
											Subtotal Account: 611PSM - Summer Salaries Faculty Adjunct		**12,244.61**
61CPHX		06/10/2003	12	EBANSFAB50709HL %SFA500L5	F0004444	47	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,339.20
61CPHX		06/21/2003	12	EBANSFAB50709HL %SFA520KP	F0004598	109	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,339.20
61CPHX		06/30/2003	12	EBANSFAB50709HL %SFA540E3	F0004774	16	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	803.70
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**3,482.10**
65YP10		06/03/2003	12	EBANSFAB5078303 $0604002436504	F0004378	4	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	382.80
65YP10		06/10/2003	12	EBANSFAB5078303 $0611001261504	F0004446	177	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	109.81
65YP10		06/17/2003	12	EBANSFAB5078303 $0618002528504	F0004524	199	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	284.15
65YP10		06/21/2003	12	EBANSFAB5078303 $0623001197504	F0004598	110	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	109.81
65YP10		06/23/2003	12	EBANSFAB5078303 $0625002584504	F0004673	21	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	337.11
65YP10		06/30/2003	12	EBANSFAB5078303 $0703000449504	F0004767	184	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	65.90
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**1,289.58**
710000		06/03/2003	12	Dowey, Patricia G.	I3CPT038	1	INV		INNI	Invoice without Encumbrance	Dowey, Patricia G	CAW8	322.65
710000		06/17/2003	12	COMFORT INNS	S0173238	1	INV		IPNI	Zero Payment Invoice		CAW8	155.52
											Subtotal Account: 710000 - In-State Travel		**478.17**
717210		06/02/2003	12	Alhson-Martin, Terry	I3CPT127	1	INV		INNI	Invoice without Encumbrance	Alhson-Martin, Terry	MJJ5	50.00
717210		06/02/2003	12	Jenkins, Daniel S.	I3CPT128	1	INV		INNI	Invoice without Encumbrance	Jenkins, Daniel S	MJJ5	25.00
											Subtotal Account: 717210 - Oth Prof Ser-Honoraria		**75.00**
760300		06/02/2003	12	Grant - Indirect Cost Charge	G0004426	118	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	6.00
760300		06/03/2003	12	Grant - Indirect Cost Charge	G0004434	33	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	25.81
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	900	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	404.09
760300		06/12/2003	12	Grant - Indirect Cost Charge	G0004495	926	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	115.92
760300		06/17/2003	12	Grant - Indirect Cost Charge	G0004537	330	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	12.44
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	980	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	299.95
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	805	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	115.92
											Subtotal Account: 760300 - F&A Expenditures		**980.13**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 73E014 - PT3NH - SETT Year 3 Org: CADMOP - Administration Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/30/2003	12	Grant - Accrued Revenue	G0004711	357	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,401.13
											Subtotal Account: 530100 - NH State Programs		**1,401.13**
717200		06/26/2003	12	Nh Atech Services	I3CGR004	1	INV		INNI	Invoice without Encumbrance	Nh Atech Services	MEADOWC	1,250.00
											Subtotal Account: 717200 - Other Professional Services-General		**1,250.00**
717210		06/30/2003	12	Onufer, Jessamyn Pamela.	I3CGR012	1	INV		INNI	Invoice without Encumbrance	Onufer, Jessamyn Pamela	MEADOWC	5,000.00
717210		06/30/2003	12	Weber, Dina Press.	I3CGR013	1	INV		INNI	Invoice without Encumbrance	Weber, Dina Press	MEADOWC	2,500.00
											Subtotal Account: 717210 - Oth Prof Ser-Honoraria		**7,500.00**
719000		06/26/2003	12	In A Pinch	I3CGR003	1	INV		INNI	Invoice without Encumbrance	In A Pinch	MEADOWC	47.34
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**47.34**
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004711	358	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	103.79
											Subtotal Account: 760300 - F&A Expenditures		**103.79**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 73E015 - IHE Transition Grant Org: CADMOP - Administration Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/09/2003	12	Grant - Accrued Revenue	G0004475	305	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,053.00
530100		06/24/2003	12	Grant - Accrued Revenue	G0004587	807	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	498.64
530100		06/30/2003	12	Grant - Accrued Revenue	G0004711	360	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	360.88
											Subtotal Account: 530100 - NH State Programs		**4,912.52**
61CPHO		06/21/2003	12	EBANSFAB81408OT %SFA520KQ	F0004588	194	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	341.12
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**341.12**
65YP10		06/21/2003	12	EBANSFAB8148303 $0623001199504	F0004598	111	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	27.97
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**27.97**
710000		06/26/2003	12	Wei, Susan B.	I3CGR002	1	INV		INNI	Invoice without Encumbrance	Wei, Susan B	MEADOWC	267.12
710000		06/30/2003	12	Shapero, Susan	I3CAE099	1	INV		INNI	Invoice without Encumbrance	Shapero, Susan	DAMGF	347.49
710000		06/30/2003	12	Wei, Susan B.	I3CAE100	1	INV		INNI	Invoice without Encumbrance	Wei, Susan B	DAMGF	376.56
710000		06/30/2003	12	Shapero, Susan	I3CAE101	1	INV		INNI	Invoice without Encumbrance	Shapero, Susan	DAMGF	464.17
											Subtotal Account: 710000 - In-State Travel		**1,455.34**
717000		06/02/2003	12	Work Opportunities Unlimited	I3CGR001	1	INV		INNI	Invoice without Encumbrance	Work Opportunities Unlimited	MJJ5	3,000.00
											Subtotal Account: 717000 - Consulting-General		**3,000.00**
760300		06/09/2003	12	Grant - Indirect Cost Charge	G0004475	306	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,053.00
760300		06/24/2003	12	Grant - Indirect Cost Charge	G0004587	808	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	129.55
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004711	361	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	93.76
											Subtotal Account: 760300 - F&A Expenditures		**1,276.31**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 73E016 - CAPE/ Alternative Certification Ctr Org: CADMOP - Administration Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/30/2003	12	Grant - Accrued Revenue	G0004711	363	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	441.66
											Subtotal Account: 530100 - NH State Programs		**441.66**
710000		06/27/2003	12	McPherson, Robert F.	I3CGR007	1	INV		INNI	Invoice without Encumbrance	McPherson, Robert F	MEADOWC	580.32
710000		06/30/2003	12	Shapero, Susan	I3CAE077	1	INV		INNI	Invoice without Encumbrance	Shapero, Susan	MEADOWC	326.91
											Subtotal Account: 710000 - In-State Travel		**907.23**
716120		06/30/2003	12	S0167167 INN @ MILL FALLS	J3C0630F	2	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	295.00
											Subtotal Account: 716120 - Rentals-Property or Room		**295.00**
719005		06/27/2003	12	Center Of Nh Holiday Inn	I3CGR006	1	INV		INNI	Invoice without Encumbrance	Center Of Nh Holiday Inn	MEADOWC	353.54
719005		06/27/2003	12	Center Of Nh Holiday Inn	I3CGR008	1	INV		INNI	Invoice without Encumbrance	Center Of Nh Holiday Inn	MEADOWC	576.90
719005		06/27/2003	12	Governors Inn	I3CGR009	1	INV		INNI	Invoice without Encumbrance	Governors Inn	MEADOWC	566.70
719005		06/27/2003	12	Inn At Mill Falls	I3CGR010	1	INV		INNI	Invoice without Encumbrance	Inn At Mill Falls	MEADOWC	345.21
719005		06/27/2003	12	Town & Country Motor Inn	I3CAM097	1	INV		INNI	Invoice without Encumbrance	Town & Country Motor Inn	MEADOWC	403.00
719005		06/27/2003	12	Susan Walker	I3CGR011	1	INV		INNI	Invoice without Encumbrance		MEADOWC	250.00
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**2,495.35**
760300		06/30/2003	12	Grant - Indirect Cost Charge	G0004711	364	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	114.75
											Subtotal Account: 760300 - F&A Expenditures		**114.75**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 74G005 - Education Training Partnership Org: CADMOP - Administration Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/03/2003	12	Grant - Accrued Revenue	G0004435	244	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	37.50
530100		06/04/2003	12	Grant - Accrued Revenue	G0004440	235	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	18.75
530100		06/05/2003	12	Grant - Accrued Revenue	G0004445	902	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	13,326.93
530100		06/05/2003	12	Grant - Accrued Revenue	G0004446	271	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	573.55
530100		06/06/2003	12	Grant - Accrued Revenue	G0004447	119	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	270.28
530100		06/09/2003	12	Grant - Accrued Revenue	G0004466	64	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	249.42
530100		06/10/2003	12	Grant - Accrued Revenue	G0004478	141	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	12.96
530100		06/11/2003	12	Grant - Accrued Revenue	G0004491	368	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	200.00
530100		06/11/2003	12	Grant - Accrued Revenue	G0004493	207	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	272.60
530100		06/12/2003	12	Grant - Accrued Revenue	G0004495	928	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,984.12
530100		06/12/2003	12	Grant - Accrued Revenue	G0004504	168	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,699.00
530100		06/13/2003	12	Grant - Accrued Revenue	G0004509	150	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	28.80
530100		06/16/2003	12	Grant - Accrued Revenue	G0004523	293	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	950.80
530100		06/18/2003	12	Grant - Accrued Revenue	G0004543	374	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	20.80
530100		06/19/2003	12	Grant - Accrued Revenue	G0004552	982	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	13,223.56
530100		06/19/2003	12	Grant - Accrued Revenue	G0004559	95	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	37.84
530100		06/23/2003	12	Grant - Accrued Revenue	G0004578	46	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	185.46
530100		06/24/2003	12	Grant - Accrued Revenue	G0004587	810	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,106.12
530100		06/24/2003	12	Grant - Accrued Revenue	G0004592	89	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	180.96
530100		06/24/2003	12	Grant - Accrued Revenue	G0004580	243	JV		GRRV	Grant - Accrued Revenue		BDOANE	166.49
530100		06/25/2003	12	Grant - Accrued Revenue	G0004607	312	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	859.80
530100		06/25/2003	12	Grant - Accrued Revenue	G0004639	208	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	215.00
530100		06/26/2003	12	Grant - Accrued Revenue	G0004655	571	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	339.22
530100		06/30/2003	12	Record G0004744 in FY03	JGAR0323	191	JV		GRRV	Grant - Accrued Revenue		HELWELL	(1,122.00)
530100		06/30/2003	12	Grant - Accrued Revenue	G0004720	324	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	163.60
											Subtotal Account: 530100 - NH State Programs		**41,001.56**
615F10		06/03/2003	12	EDWMSFAFAJ10655 %SFA490YQ	F0004378	3	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	9,169.00
615F10		06/17/2003	12	EDWMSFAFAJ10655 %SFA510ZY	F0004524	198	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	9,169.00
615F10		06/23/2003	12	EDWMSFAFAJ10655 #SFAOA119	F0004684	14	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5,501.40
											Subtotal Account: 615F10 - PAT		**23,839.40**
617F10		06/10/2003	12	EDWMSFAFAJ10855 %SFA500L6	F0004446	176	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,856.00
617F10		06/21/2003	12	EDWMSFAFAJ10855 %SFA520KR	F0004598	112	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,856.00
617F10		06/23/2003	12	EDWMSFAFAJ10855 #SFAOA119	F0004684	15	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,713.60
											Subtotal Account: 617F10 - Operating Staff		**7,425.60**
61CPEX		06/03/2003	12	EDWMSFAFAJ109NS %SFA490YQ	F0004378	2	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	400.00
61CPEX		06/17/2003	12	EDWMSFAFAJ109NS %SFA510ZY	F0004524	197	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	400.00
61CPEX		06/23/2003	12	EDWMSFAFAJ109NS #SFAOA119	F0004698	19	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	500.00
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**1,300.00**
65YF10		06/03/2003	12	EDWMSFAFAJ18302 $0604002440500	F0004359	54	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3,621.76
65YF10		06/10/2003	12	EDWMSFAFAJ18302 $0611001263500	F0004446	175	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,128.12
65YF10		06/17/2003	12	EDWMSFAFAJ18302 $0618002533500	F0004505	90	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3,621.76
65YF10		06/21/2003	12	EDWMSFAFAJ18302 $0623001201500	F0004586	176	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,128.12
65YF10		06/23/2003	12	EDWMSFAFAJ18302 $0625002588500	F0004684	16	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,173.05
65YF10		06/23/2003	12	EDWMSFAFAJ18302 $0625002588500	F0004684	17	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	676.87
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**12,349.68**
65YP10		06/03/2003	12	EDWMSFAFAJ18303 $0604002440504	F0004378	1	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	32.80
65YP10		06/17/2003	12	EDWMSFAFAJ18303 $0618002533504	F0004524	196	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	32.80

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 74G005 - Education Training Partnership Org: CADMOP - Administration Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YP10		06/23/2003	12	EDWMSFAFAJ18303 $0625002588504	F0004673	20	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	41.00
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**106.60**
710000		06/02/2003	12	Shevlin, Ralph E.	I3CEP252	1	INV		INNI	Invoice without Encumbrance	Shevlin, Ralph E	HAMPTON	38.52
710000		06/02/2003	12	Lakin, Rachel G.	I3CEP251	1	INV		INNI	Invoice without Encumbrance	Lakin, Rachel G	HAMPTON	30.24
710000		06/02/2003	12	Tedford, Sheryl K.	I3CEP250	1	INV		INNI	Invoice without Encumbrance	Tedford, Sheryl K	HAMPTON	128.88
710000		06/03/2003	12	Abendroth, Robin R.	I3CEP256	1	INV		INNI	Invoice without Encumbrance	Abendroth, Robin R	HAMPTON	10.80
710000		06/05/2003	12	Space, Jo Ellen	I3CEP257	1	INV		INNI	Invoice without Encumbrance	Space, Jo Ellen	HAMPTON	178.02
710000		06/05/2003	12	Neville-Carey, Patricia Ann.	I3CEP258	1	INV		INNI	Invoice without Encumbrance	Neville-Carey, Patricia Ann	HAMPTON	21.00
710000		06/05/2003	12	Cummings, Donna L.	I3CEP259	1	INV		INNI	Invoice without Encumbrance	Cummings, Donna L	HAMPTON	50.40
710000		06/06/2003	12	Carpenter, Robin	I3CEP260	1	INV		INNI	Invoice without Encumbrance	Carpenter, Robin	HAMPTON	12.96
710000		06/11/2003	12	Cummings, Donna L.	I3CEP227	1	INV		INNI	Invoice without Encumbrance	Cummings, Donna L	MJJ5	28.80
710000		06/17/2003	12	Digiulio, Martha Jane.	I3CEP261	1	INV		INNI	Invoice without Encumbrance	Digiulio, Martha Jane	HAMPTON	37.84
710000		06/20/2003	12	Space, Jo Ellen	I3CEP265	1	INV		INNI	Invoice without Encumbrance	Space, Jo Ellen	HAMPTON	67.08
710000		06/20/2003	12	Fletcher, Jane M.	I3CEP263	1	INV		INNI	Invoice without Encumbrance	Fletcher, Jane M	HAMPTON	78.66
710000		06/20/2003	12	Cook, John B.	I3CEP262	1	INV		INNI	Invoice without Encumbrance	Cook, John B	HAMPTON	80.22
710000		06/20/2003	12	Tedford, Sheryl K.	I3CEP266	1	INV		INNI	Invoice without Encumbrance	Tedford, Sheryl K	HAMPTON	105.24
710000		06/20/2003	12	Sabol, Sharon	I3CEP264	1	INV		INNI	Invoice without Encumbrance	Sabol, Sharon	HAMPTON	140.71
710000		06/25/2003	12	Paquette, Michele M.	I3CEP267	1	INV		INNI	Invoice without Encumbrance	Paquette, Michele M	HAMPTON	12.28
710000		06/25/2003	12	Abendroth, Robin R.	I3CEP268	1	INV		INNI	Invoice without Encumbrance	Abendroth, Robin R	HAMPTON	66.96
710000		06/26/2003	12	Tedford, Sheryl K.	I3CEP269	1	INV		INNI	Invoice without Encumbrance	Tedford, Sheryl K	HAMPTON	35.28
710000		06/26/2003	12	Neville-Carey, Patricia Ann.	I3CEP270	1	INV		INNI	Invoice without Encumbrance	Neville-Carey, Patricia Ann	HAMPTON	49.08
710000		06/30/2003	12	Brewer, Donna L.	I3CEP271	1	INV		INNI	Invoice without Encumbrance	Brewer, Donna L	HAMPTON	28.80
											Subtotal Account: 710000 - In-State Travel		**1,201.77**
710300		06/20/2003	12	Sabol, Sharon	I3CEP264	2	INV		INNI	Invoice without Encumbrance	Sabol, Sharon	HAMPTON	40.25
											Subtotal Account: 710300 - Conference Registration Fees		**40.25**
711100		06/02/2003	12	Tedford, Sheryl K.	I3CEP253	1	INV		INNI	Invoice without Encumbrance	Tedford, Sheryl K	HAMPTON	61.84
711100		06/02/2003	12	Neville-Carey, Patricia Ann.	I3CEP254	1	INV		INNI	Invoice without Encumbrance	Neville-Carey, Patricia Ann	HAMPTON	44.55
711100		06/05/2003	12	Northeastern Family Instit Inc	I3ZM915	1	INV	P3CEP002	INEI	Invoice with Encumbrance	Northeastern Family Instit Inc	MJJ5	28.75
711100		06/12/2003	12	GATEWAY BUSINESS DIREC	S0172101	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,699.00
711100		06/18/2003	12	STAPLES #527	S0173763	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	20.80
711100		06/24/2003	12	BOISE OFFICE*IN#962213	S0175783	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	288.16
711100		06/24/2003	12	BOISE OFFICE*IN#964920	S0175830	1	INV		IPNI	Zero Payment Invoice		HAMPTON	3.48
711100		06/24/2003	12	DONOVAN'S NOVELTY SAE	S0175873	1	INV		IPNI	Zero Payment Invoice		HAMPTON	14.79
711100		06/24/2003	12	RITZ CAMERA 1 HR PHT#8	S0175918	1	INV		IPNI	Zero Payment Invoice		HAMPTON	553.37
711100		06/30/2003	12	Cancel posting for 13CEP70 seq 03	J3Z40001	3	JV		IFIX	Fix Duplicate Invoice Posting		JLAFLEUR	(26.55)
711100		06/30/2003	12	Cancel posting for I3CEP70 seq 03	J3Z40001	10	JV		IFIX	Fix Duplicate Invoice Posting		JLAFLEUR	(26.55)
711100		06/30/2003	12	S0178946-BOISE OFFICE*IN#121235	PC3OY003	431	JV		JADJ	Year End PCard Correction		JLAFLEUR	122.41
711100		06/30/2003	12	S0180450-GREAT NORTHERN VIDEO L	PC3OY007	273	JV		JADJ	Year End PCard Correction		EHOBBS	651.86
711100		06/30/2003	12	S0180773-CC 132 USPS	PC3OY008	185	JV		JADJ	Year End PCard Correction		HELWELL	1,200.00
											Subtotal Account: 711100 - Supplies-General		**4,635.91**
713005		06/16/2003	12	Print Job charges - May 2003	J3J11011	1	JV	E3CEP001	IVEY	Partial liq & exp - TEMP		HELWELL	950.80
713005		06/26/2003	12	Print Job Charges thru June 23	J3J12011	1	JV	E3CEP001	IVEY	Partial liq & exp - TEMP		HELWELL	61.44
											Subtotal Account: 713005 - Printing & Copying-Campus		**1,012.24**
713030		06/04/2003	12	Town & Country Graphics	I3ZM903	1	INV	P3CEP03	INEI	Invoice with Encumbrance	Town & Country Graphics	MJJ5	18.75
											Subtotal Account: 713030 - Printing & Copying-Off Campus		**18.75**
714000		06/03/2003	12	Francotyp-postalia Inc	I3CEP35	1	INV		INNI	Invoice without Encumbrance	Francotyp-postalia Inc	MJJ5	15.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 74G005 - Education Training Partnership Org: CADMOP - Administration Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 714000 - Postage-General		**15.00**
714005		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06410	1	JV	E3ICME1	IVEY	Partial liq & exp - TEMP		HELWELL	277.78
											Subtotal Account: 714005 - Postage-Campus Mail Services		**277.78**
714010		06/03/2003	12	Francotyp-postalia Inc	I3ZM892	1	INV		INNI	Invoice without Encumbrance	Francotyp-postalia Inc	MJJ5	22.50
714010		06/30/2003	12	Cancel posting for 13CEP70 seq 01	J3Z40001	1	JV		IFIX	Fix Duplicate Invoice Posting		JLAFLEUR	(11.00)
714010		06/30/2003	12	Cancel posting for I3CEP70 seq 01	J3Z40001	8	JV		IFIX	Fix Duplicate Invoice Posting		JLAFLEUR	(11.00)
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**0.50**
716100		06/25/2003	12	Conway Office Products Inc	I3ZM970	1	INV		INNI	Invoice without Encumbrance	Conway Office Products Inc	MJJ5	215.00
											Subtotal Account: 716100 - Rentals & Leases-General		**215.00**
716120		06/05/2003	12	Antioch Ne Graduate School	I3ZM911	1	INV	P3CEP07	INEI	Invoice with Encumbrance	Antioch Ne Graduate School	MJJ5	50.00
716120		06/05/2003	12	Antioch Ne Graduate School	I3ZM912	1	INV	P3CEP07	INEI	Invoice with Encumbrance	Antioch Ne Graduate School	MJJ5	50.00
716120		06/26/2003	12	change acct on IV I3Zm519	J3CEP027	2	JV		JZRO	Zero Dollar Invoice Correction		HAMPTON	50.00
											Subtotal Account: 716120 - Rentals-Property or Room		**150.00**
718002		06/05/2003	12	01-JUN-2003 3701 WIRELESS VOICE REC	J3L60032	1	JV	E3LO001	IVEY	Partial liq & exp - TEMP		HELWELL	38.37
718002		06/05/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60033	1	JV	E3LO002	IVEY	Partial liq & exp - TEMP		HELWELL	65.00
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60034	1	JV		JECO	Controller's Office- JE16		HELWELL	200.00
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**303.37**
718012		06/11/2003	12	Treasurer State of NH	I3ZM951	1	INV	P3CEP05	INEI	Invoice with Encumbrance	Treasurer State of NH	MJJ5	272.60
											Subtotal Account: 718012 - Telecom-Satellite & Cable Services		**272.60**
719005		06/03/2003	12	The Pub Restaurant & Caterers	I3CEP255	1	INV		INNI	Invoice without Encumbrance	The Pub Restaurant & Caterers	HAMPTON	269.75
719005		06/05/2003	12	First Impressions Catering	I3ZM914	1	INV	P3CEP99	INEI	Invoice with Encumbrance	First Impressions Catering	MJJ5	130.50
719005		06/23/2003	12	In A Pinch	I3ZM1013	1	INV	P3CEP06	INEI	Invoice with Encumbrance	In A Pinch	MJJ5	20.75
719005		06/26/2003	12	to change acct no on I3Zm519	J3CEP027	1	JV		JZRO	Zero Dollar Invoice Correction		HAMPTON	(50.00)
719005		06/30/2003	12	Cancel posting for 13CEP70 seq 02	J3Z40001	2	JV		IFIX	Fix Duplicate Invoice Posting		JLAFLEUR	(31.92)
719005		06/30/2003	12	Cancel posting for I3CEP70 seq 02	J3Z40001	9	JV		IFIX	Fix Duplicate Invoice Posting		JLAFLEUR	(31.92)
719005		06/30/2003	12	S0178478-CC 131 PANERA	PC3OY002	165	JV		JADJ	Year End PCard Correction		JLAFLEUR	221.77
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**528.93**
721100		06/20/2003	12	CLL-DCYF Manchester Paymt.Tran	FU000712	133	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,122.00
721100		06/27/2003	12	CLL-DCYF Manchester Paymt.Tran	FU000716	108	JV		CHS1	Student - Changes in A/R		FIMSMGR	(2,356.00)
721100		06/27/2003	12	CLL-DCYF Manchester Paymt.Tran	FU000716	110	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,234.00
721100		06/30/2003	12	REALLOCATE DEFERRED REVENUE	J3ZAJ087	56	JV		JECO	Controller's Office- JE16		HELWELL	(1,122.00)
											Subtotal Account: 721100 - Assistantships		**(1,122.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 74G006 - TUITION ASSIST EARLY CARE/EDUC Org: CADMOP - Administration Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/03/2003	12	Grant - Accrued Revenue	G0004431	66	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	389.00
530100		06/10/2003	12	Grant - Accrued Revenue	G0004478	143	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,259.00
530100		06/17/2003	12	Grant - Accrued Revenue	G0004534	82	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	389.00
530100		06/24/2003	12	Grant - Accrued Revenue	G0004587	812	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	778.00
530100		06/30/2003	12	Record G0004744 in FY03	JGAR0323	193	JV		GRRV	Grant - Accrued Revenue		HELWELL	28,780.00
											Subtotal Account: 530100 - NH State Programs		**32,595.00**
721100		06/03/2003	12	'01-'03 child care grant	FC000420	25	JV		CHS1	Student - Changes in A/R		FIMSMGR	389.00
721100		06/06/2003	12	'01-'03 child care grant	FC000423	23	JV		CHS1	Student - Changes in A/R		FIMSMGR	364.00
721100		06/06/2003	12	200203	FC000423	25	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,895.00
721100		06/13/2003	12	ECHD Voucher	FC000426	57	JV		CHS1	Student - Changes in A/R		FIMSMGR	389.00
721100		06/20/2003	12	ECHD Voucher	FC000429	62	JV		CHS1	Student - Changes in A/R		FIMSMGR	778.00
721100		06/27/2003	12	'ECHD Voucher	FC000432	23	JV		CHS1	Student - Changes in A/R		FIMSMGR	778.00
721100		06/27/2003	12	ECHD Voucher	FC000432	90	JV		CHS1	Student - Changes in A/R		FIMSMGR	389.00
721100		06/27/2003	12	ECHD Voucher	FC000432	91	JV		CHS1	Student - Changes in A/R		FIMSMGR	27,613.00
											Subtotal Account: 721100 - Assistantships		**32,595.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 74N001 - Safety Academy Org: CADMOP - Administration Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531110		06/03/2003	12	Grant - Accrued Revenue	G0004434	35	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	38.29
531110		06/04/2003	12	Grant - Accrued Revenue	G0004437	131	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	437.76
531110		06/05/2003	12	Grant - Accrued Revenue	G0004445	904	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,155.22
531110		06/17/2003	12	Grant - Accrued Revenue	G0004537	332	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	99.46
531110		06/19/2003	12	Grant - Accrued Revenue	G0004552	984	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,591.96
531110		06/19/2003	12	Grant - Accrued Revenue	G0004561	231	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	18.00
531110		06/20/2003	12	Grant - Accrued Revenue	G0004570	295	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	31.43
											Subtotal Account: 531110 - NonUS Foundtn & Not-for-Profit G&C		**9,372.12**
611PSM		06/03/2003	12	EBANSFAB08001NS %SFA490YL	F0004377	200	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,840.90
611PSM		06/17/2003	12	EBANSFAB08001NS %SFA510ZT	F0004524	195	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	750.00
											Subtotal Account: 611PSM - Summer Salaries Faculty Adjunct		**2,590.90**
615F10		06/03/2003	12	EBANSFAB0800655 %SFA490YL	F0004369	3	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,441.70
615F10		06/17/2003	12	EBANSFAB0800655 %SFA510ZT	F0004514	63	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,441.70
615F10		06/23/2003	12	EBANSFAB0800655 #SFAOA113	F0004684	18	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	865.02
											Subtotal Account: 615F10 - PAT		**3,748.42**
65YF10		06/03/2003	12	EBANSFAB0808302 $0604002430500	F0004377	199	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	569.47
65YF10		06/17/2003	12	EBANSFAB0808302 $0618002522500	F0004524	194	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	569.47
65YF10		06/23/2003	12	EBANSFAB0808302 $0625002576500	F0004684	19	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	341.68
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,480.62**
65YP10		06/03/2003	12	EBANSFAB0808303 $0604002430504	F0004359	56	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	150.95
65YP10		06/17/2003	12	EBANSFAB0808303 $0618002522504	F0004505	92	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	61.50
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**212.45**
710000		06/03/2003	12	Bozeman, Lisa A.	I3CPT130	1	INV		INNI	Invoice without Encumbrance	Bozeman, Lisa A	MJJ5	437.76
710000		06/03/2003	12	Collman, Chris	I3CPT031	1	INV		INNI	Invoice without Encumbrance	Collman, Chris	CAW8	38.29
											Subtotal Account: 710000 - In-State Travel		**476.05**
711200		06/17/2003	12	LA BOTTEGA SALADINO	S0173324	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	47.76
711200		06/17/2003	12	SHAW'S S4M	S0173325	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	51.70
711200		06/19/2003	12	EXXONMOBIL26 09942491	S0174066	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	18.00
711200		06/20/2003	12	ITALIAN OASIS RESTAURA	S0174524	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	31.43
711200		06/30/2003	12	S0178492-STAPLES #1228	PC3OY002	193	JV		JADJ	Year End PCard Correction		JLAFLEUR	49.98
											Subtotal Account: 711200 - Research Supplies		**198.87**
760300		06/05/2003	12	Grant - Indirect Cost Charge	G0004445	905	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,152.20
760300		06/19/2003	12	Grant - Indirect Cost Charge	G0004552	985	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	769.29
											Subtotal Account: 760300 - F&A Expenditures		**1,921.49**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 74ZCLL - Restricted Rev Adjustment- CLL Org: YZMACR - USNH Restricted Accrual

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/04/2003	12	reverse out FY02 unbilled a/r entry	J3ZAL006	120	JV		JECO	Controller's Office- JE16		CROCKETT	6,697.76
											Subtotal Account: 530000 - Federal Programs		**6,697.76**
530100		06/04/2003	12	reverse out FY02 unbilled a/r entry	J3ZAL006	122	JV		JECO	Controller's Office- JE16		CROCKETT	178,019.56
											Subtotal Account: 530100 - NH State Programs		**178,019.56**
531110		06/04/2003	12	reverse out FY02 unbilled a/r entry	J3ZAL006	123	JV		JECO	Controller's Office- JE16		CROCKETT	611.55
											Subtotal Account: 531110 - NonUS Foundtn & Not-for-Profit G&C		**611.55**
531200		06/04/2003	12	reverse out FY02 unbilled a/r entry	J3ZAL006	124	JV		JECO	Controller's Office- JE16		CROCKETT	(426.75)
											Subtotal Account: 531200 - US Colleges & Universities G&C		**(426.75)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 74ZCLL - Restricted Rev Adjustment- CLL Org: YZMI10 - Restricted Fund YE Adjustments

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/04/2003	12	reverse out FY02 unbilled a/r entry	J3ZAL006	121	JV		JECO	Controller's Office- JE16		CROCKETT	(186,662.34)
											Subtotal Account: 530000 - Federal Programs		**(186,662.34)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 75C015 - Education Training Partners/Cost Sh Org: CADMOP - Administration Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	ECSSSFAFAJ10655 %SFA490YP	F0004377	198	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	696.90
615F10		06/17/2003	12	ECSSSFAFAJ10655 %SFA510ZX	F0004524	193	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	696.90
615F10		06/23/2003	12	ECSSSFAFAJ10655 #SFAOA118	F0004684	20	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	418.13
											Subtotal Account: 615F10 - PAT		**1,811.93**
65YF10		06/03/2003	12	ECSSSFAFAJ18302 $0604002438500	F0004377	197	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	275.28
65YF10		06/17/2003	12	ECSSSFAFAJ18302 $0618002531500	F0004524	192	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	275.28
65YF10		06/23/2003	12	ECSSSFAFAJ18302 $0625002586500	F0004684	21	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	165.16
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**715.72**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 784014 - 2001-2002 Pell Admin Allowance Org: CADMOP - Administration Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/17/2003	12	Clean Up AR Balances	J3SPF080	2	JV		JECO	Controller's Office- JE16		HELWELL	2,200.00
											Subtotal Account: 530000 - Federal Programs		**2,200.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 784015 - 2001-2002 College Workstudy Org: CADMOP - Administration Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/17/2003	12	Clean Up AR Balances	J3SPF080	5	JV		JECO	Controller's Office- JE16		HELWELL	(3,699.50)
											Subtotal Account: 530000 - Federal Programs		**(3,699.50)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 784016 - 2001-2002 Pell Grant Org: CADMOP - Administration Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/17/2003	12	Clean Up AR Balances	J3SPF080	12	JV		JECO	Controller's Office- JE16		HELWELL	36,276.53
											Subtotal Account: 530000 - Federal Programs		**36,276.53**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 784017 - 2001-2002 Seog Grant Org: CADMOP - Administration Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/17/2003	12	Clean Up AR Balances	J3SPF080	13	JV		JECO	Controller's Office- JE16		HELWELL	6,765.00
											Subtotal Account: 530000 - Federal Programs		**6,765.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 784019 - 2002-2003 Pell Grant Org: CADMOP - Administration Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	6/5/03 draw	J3USP208	1	JV		CRGR	Grant Cash Receipt		DMARKHAM	329,019.30
											Subtotal Account: 530000 - Federal Programs		**329,019.30**
722300		06/03/2003	12	Pell Grant	FC000420	180	JV		CHS1	Student - Changes in A/R		FIMSMGR	(146.00)
722300		06/03/2003	12	Pell Grant	FC000420	181	JV		CHS1	Student - Changes in A/R		FIMSMGR	(2,316.48)
722300		06/03/2003	12	Pell Grant	FC000420	186	JV		CHS1	Student - Changes in A/R		FIMSMGR	1.00
722300		06/03/2003	12	Pell Grant	FC000420	187	JV		CHS1	Student - Changes in A/R		FIMSMGR	69.00
722300		06/03/2003	12	Pell Grant	FC000420	188	JV		CHS1	Student - Changes in A/R		FIMSMGR	248.68
722300		06/03/2003	12	Pell Grant	FC000420	189	JV		CHS1	Student - Changes in A/R		FIMSMGR	13,205.47
722300		06/06/2003	12	Pell Grant	FC000423	154	JV		CHS1	Student - Changes in A/R		FIMSMGR	(34.00)
722300		06/06/2003	12	Pell Grant	FC000423	155	JV		CHS1	Student - Changes in A/R		FIMSMGR	(11,174.00)
722300		06/06/2003	12	Pell Grant	FC000423	160	JV		CHS1	Student - Changes in A/R		FIMSMGR	538.00
722300		06/06/2003	12	Pell Grant	FC000423	161	JV		CHS1	Student - Changes in A/R		FIMSMGR	12.00
722300		06/06/2003	12	Pell Grant	FC000423	162	JV		CHS1	Student - Changes in A/R		FIMSMGR	177.00
722300		06/06/2003	12	Pell Grant	FC000423	163	JV		CHS1	Student - Changes in A/R		FIMSMGR	11,625.00
722300		06/13/2003	12	Pell Grant	FC000426	136	JV		CHS1	Student - Changes in A/R		FIMSMGR	(184.77)
722300		06/13/2003	12	Pell Grant	FC000426	138	JV		CHS1	Student - Changes in A/R		FIMSMGR	988.00
722300		06/20/2003	12	Pell Grant	FC000429	157	JV		CHS1	Student - Changes in A/R		FIMSMGR	(47.00)
722300		06/20/2003	12	Pell Grant	FC000429	158	JV		CHS1	Student - Changes in A/R		FIMSMGR	(1,013.83)
722300		06/20/2003	12	Pell Grant	FC000429	162	JV		CHS1	Student - Changes in A/R		FIMSMGR	31.00
722300		06/20/2003	12	Pell Grant	FC000429	163	JV		CHS1	Student - Changes in A/R		FIMSMGR	260.00
722300		06/20/2003	12	Pell Grant	FC000429	164	JV		CHS1	Student - Changes in A/R		FIMSMGR	959.38
722300		06/27/2003	12	Pell Grant	FC000432	176	JV		CHS1	Student - Changes in A/R		FIMSMGR	(1.00)
722300		06/27/2003	12	Pell Grant	FC000432	179	JV		CHS1	Student - Changes in A/R		FIMSMGR	313.00
722300		06/27/2003	12	Pell Grant	FC000432	180	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,000.00
											Subtotal Account: 722300 - Other Financial Aid		**14,510.45**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 784020 - 2002-2003 College Workstudy Org: CADMOP - Administration Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/02/2003	12	5/31/03 draw	J3USP200	2	JV		CRGR	Grant Cash Receipt		DMARKHAM	1,223.14
530000		06/25/2003	12	6/24/03 draw	J3USP222	2	JV		CRGR	Grant Cash Receipt		DMARKHAM	3,352.62
											Subtotal Account: 530000 - Federal Programs		**4,575.76**
61SNWC		06/30/2003	12	CAUSE	I3CWS028	1	INV		INNI	Invoice without Encumbrance		MEADOWC	562.50
61SNWC		06/30/2003	12	Community Concepts, Inc.	I3CWS029	1	INV		INNI	Invoice without Encumbrance		DAMGF	2,636.70
											Subtotal Account: 61SNWC - CWS Community Service		**3,199.20**
61SNWS		06/10/2003	12	ABANSFAB24509WS %SFA500FY	F0004437	157	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,663.58
61SNWS		06/21/2003	12	ABANSFAB24509WS %SFA520FC	F0004598	113	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,689.04
61SNWS		06/30/2003	12	ABANSFAB24509WS %SFA5409U	F0004768	4	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	923.33
											Subtotal Account: 61SNWS - College Work Study		**4,275.95**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 784021 - 2002-2003 SEOG Grant Org: CADMOP - Administration Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/02/2003	12	5/31/03 draw	J3USP200	1	JV		CRGR	Grant Cash Receipt		DMARKHAM	32,604.75
530000		06/25/2003	12	6/24/03 draw	J3USP222	1	JV		CRGR	Grant Cash Receipt		DMARKHAM	6,498.00
											Subtotal Account: 530000 - Federal Programs		**39,102.75**
722300		06/03/2003	12	SEOG	FC000420	198	JV		CHS1	Student - Changes in A/R		FIMSMGR	(600.00)
722300		06/03/2003	12	SEOG	FC000420	200	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,576.00
722300		06/06/2003	12	SEOG	FC000423	176	JV		CHS1	Student - Changes in A/R		FIMSMGR	375.00
722300		06/06/2003	12	SEOG	FC000423	177	JV		CHS1	Student - Changes in A/R		FIMSMGR	600.00
722300		06/06/2003	12	SEOG	FC000423	178	JV		CHS1	Student - Changes in A/R		FIMSMGR	600.00
722300		06/06/2003	12	SEOG	FC000423	179	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,050.00
722300		06/13/2003	12	SEOG	FC000426	148	JV		CHS1	Student - Changes in A/R		FIMSMGR	(113.00)
722300		06/13/2003	12	SEOG	FC000426	152	JV		CHS1	Student - Changes in A/R		FIMSMGR	150.00
722300		06/13/2003	12	SEOG	FC000426	153	JV		CHS1	Student - Changes in A/R		FIMSMGR	150.00
722300		06/13/2003	12	SEOG	FC000426	154	JV		CHS1	Student - Changes in A/R		FIMSMGR	50.00
722300		06/20/2003	12	SEOG	FC000429	177	JV		CHS1	Student - Changes in A/R		FIMSMGR	300.00
722300		06/20/2003	12	SEOG	FC000429	178	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,350.00
722300		06/20/2003	12	SEOG	FC000429	179	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,200.00
722300		06/20/2003	12	SEOG	FC000429	180	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,976.00
722300		06/27/2003	12	SEOG	FC000432	189	JV		CHS1	Student - Changes in A/R		FIMSMGR	150.00
											Subtotal Account: 722300 - Other Financial Aid		**8,814.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11A301 - Tumor Regression 2003 Org: UBASRT - PI Robert Taylor, Jr.

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520000		06/05/2003	12	Grant - Accrued Revenue	G0004444	411	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	201.34
520000		06/16/2003	12	Grant - Accrued Revenue	G0004523	66	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	16.48
520000		06/19/2003	12	Grant - Accrued Revenue	G0004551	495	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	49.18
520000		06/26/2003	12	Grant - Accrued Revenue	G0004665	80	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	219.80
											Subtotal Account: 520000 - Federal Appropriations		**486.80**
611F15		06/03/2003	12	IANHUASB3530150 %UAS490YR	F0004367	161	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	49.18
611F15		06/17/2003	12	IANHUASB3530150 %UAS510ZZ	F0004514	60	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	49.18
611F15		06/23/2003	12	IANHUASB3530150 #UASOA11A	F0004698	20	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	196.70
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**295.06**
711100		06/26/2003	12	IVG*INVITROGEN CORPORA	S0176378	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	219.80
											Subtotal Account: 711100 - Supplies-General		**219.80**
711110		06/30/2003	12	S0162714 - 5/13/03 - Cargill	J3UBK059	2	JV		JZRO	Zero Dollar Invoice Correction		KDANIELL	1,089.00
											Subtotal Account: 711110 - Supplies-Animal Feed-Care		**1,089.00**
716100		06/12/2003	12	Airgas East	I3UBW1D	1	INV		INNI	Invoice without Encumbrance	Airgas East	LLW	16.48
716100		06/30/2003	12	Airgas East	I3UBW6F	1	INV		INNI	Invoice without Encumbrance	Airgas East	LLW	16.48
											Subtotal Account: 716100 - Rentals & Leases-General		**32.96**
717200		06/05/2003	12	Treasurer State of NH	I3UBD347	1	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	DPETTIS	152.16
											Subtotal Account: 717200 - Other Professional Services-General		**152.16**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11DHST - US Dept of Agriculture Org: UBPBWL - PI William Lord

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000		06/17/2003	12	W/O BAL FOR CLOSE	J3SPB431	1	JV		JECO	Controller's Office- JE16		BPENNING	117.86
											Subtotal Account: 533000 - Recovery of F&A Costs		**117.86**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H211 - Bo H311 Light Intensity Org: UBPBWA - PI Wayne Fagerberg

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61SNWS		06/30/2003	12	IHATUASH31109WSAY#UAS5402I	F0004767	118	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3.03
											Subtotal Account: 61SNWS - College Work Study		**3.03**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H214 - Zo H318 Inventory Aquatic Ins Org: UBZOCB - PI Chandler/Burger

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520000		06/30/2003	12	Grant - Accrued Revenue	G0004711	86	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	39.81
											Subtotal Account: 520000 - Federal Appropriations		**39.81**
711100		06/28/2003	12	2391057	J3K45156	1	JV	E3KBL01	IVEY	Partial liq & exp - TEMP		JLAFLEUR	39.81
											Subtotal Account: 711100 - Supplies-General		**39.81**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H300 - Hatch Res Admin 2003 Org: UBAEHA - Hatch Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520000		06/05/2003	12	Grant - Accrued Revenue	G0004444	413	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,400.10
520000		06/19/2003	12	Grant - Accrued Revenue	G0004551	497	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,400.10
											Subtotal Account: 520000 - Federal Appropriations		**2,800.20**
614F10		06/03/2003	12	IHATUASR1110410 %UAS490ZJ	F0004369	20	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,400.10
614F10		06/17/2003	12	IHATUASR1110410 %UAS5110T	F0004514	45	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,400.10
614F10		06/23/2003	12	IHATUASR1110410 #UASOA124	F0004698	34	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	840.06
											Subtotal Account: 614F10 - Academic Administrator		**3,640.26**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H301 - Genetics Breeding 2003 Org: UBPBJL - PI J. Brent Loy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520000		06/02/2003	12	Grant - Accrued Revenue	G0004419	25	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(61.52)
520000		06/03/2003	12	Grant - Accrued Revenue	G0004435	42	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	75.93
520000		06/05/2003	12	Grant - Accrued Revenue	G0004444	415	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	938.26
520000		06/10/2003	12	Grant - Accrued Revenue	G0004478	31	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(75.93)
520000		06/16/2003	12	Grant - Accrued Revenue	G0004527	26	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(210.51)
520000		06/19/2003	12	Grant - Accrued Revenue	G0004551	499	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	938.20
520000		06/26/2003	12	Grant - Accrued Revenue	G0004655	103	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	210.51
											Subtotal Account: 520000 - Federal Appropriations		**1,814.94**
611F15		06/03/2003	12	IHATUASR0740150 %UAS490ZI	F0004369	18	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	361.30
611F15		06/17/2003	12	IHATUASR0740150 %UAS5110S	F0004514	47	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	361.30
611F15		06/23/2003	12	IHATUASR0740150 #UASOA123	F0004698	32	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	216.78
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**939.38**
613P90		06/03/2003	12	IHATUASR07403GB %UAS490ZI	F0004369	19	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	576.96
613P90		06/17/2003	12	IHATUASR07403GB %UAS5110S	F0004514	46	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	576.90
613P90		06/23/2003	12	IHATUASR07403GB #UASOA123	F0004698	33	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	346.14
											Subtotal Account: 613P90 - Graduate Summer Appointment		**1,500.00**
711200		06/01/2003	12	S0150398 4/2/03 MOVE TO 1DBJL1	J3UBB428	1	JV		JZRO	Zero Dollar Invoice Correction		REBECCAC	(61.52)
711200		06/03/2003	12	GRIFFIN GREENHOUSE	S0168976	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	75.93
711200		06/06/2003	12	S0168976 6/3 MOVE TO 1DBJL1	J3UBB434	1	JV		JZRO	Zero Dollar Invoice Correction		REBECCAC	(75.93)
711200		06/16/2003	12	GRIFFIN GREENHOUSE	S0172683	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(210.51)
711200		06/25/2003	12	s01712683 Griffin Greenhouse 6/6/03	J3UBT523	1	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	210.51
											Subtotal Account: 711200 - Research Supplies		**(61.52)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H303 - Atherogenesis 2003 Org: UBASSS - PI Samuel Smith

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520000		06/05/2003	12	Grant - Accrued Revenue	G0004444	417	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	648.80
520000		06/19/2003	12	Grant - Accrued Revenue	G0004551	501	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	648.80
											Subtotal Account: 520000 - Federal Appropriations		**1,297.60**
611F15		06/03/2003	12	IHATUASR1820150 %UAS490ZK	F0004369	21	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	648.80
611F15		06/17/2003	12	IHATUASR1820150 %UAS5110U	F0004514	44	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	648.80
611F15		06/23/2003	12	IHATUASR1820150 #UASOA125	F0004698	35	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	389.28
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**1,686.88**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H303 - Atherogenesis 2003 Org: UBBCGS - PI G.Eric Schaller

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711200		06/30/2003	12	S0174564 6/11/03 FISHER SCIENTIFIC	J3UBP136	9	JV		JZRO	Zero Dollar Invoice Correction		PMN	(99.79)
711200		06/30/2003	12	correc j3ubp133 - to 11h383	J3UBP143	2	JV		JE16	General Journal Entry (Inter-Fund		PMN	99.79
											Subtotal Account: 711200 - Research Supplies		**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H305 - MC in NH Lakes 2003 Org: UBZOJH - PI James Haney

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520000		06/05/2003	12	Grant - Accrued Revenue	G0004444	419	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	520.79
520000		06/11/2003	12	Grant - Accrued Revenue	G0004493	51	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	78.48
520000		06/18/2003	12	Grant - Accrued Revenue	G0004543	90	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	15.30
520000		06/19/2003	12	Grant - Accrued Revenue	G0004551	503	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	520.79
											Subtotal Account: 520000 - Federal Appropriations		**1,135.36**
611F15		06/03/2003	12	IHATUASR2050150 %UAS490ZL	F0004369	22	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	520.79
611F15		06/17/2003	12	IHATUASR2050150 %UAS5110V	F0004513	134	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	520.79
611F15		06/23/2003	12	IHATUASR2050150 #UASOA126	F0004691	114	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,083.16
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**3,124.74**
710000		06/17/2003	12	Petty Cash Custodian - COLSA BSC	I3UBW2B	4	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLSA BSC	RCOOPER	15.30
											Subtotal Account: 710000 - In-State Travel		**15.30**
711200		06/11/2003	12	WESTERN AUTO	S0171515	1	INV		IPNI	Zero Payment Invoice		NLW2	78.48
711200		06/30/2003	12	s0178446 fisher sci 7/8/03	J3UBL237	2	JV		JZRO	Zero Dollar Invoice Correction		NLW2	249.31
711200		06/30/2003	12	s0178447 fisher sci 7/8/03	J3UBL237	4	JV		JZRO	Zero Dollar Invoice Correction		NLW2	274.00
711200		06/30/2003	12	s0180417 cc179 S Reed pc3oy007	J3UBT559	4	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	34.83
											Subtotal Account: 711200 - Research Supplies		**636.62**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H307 - Oxygen and Inhibition of Photosynth Org: UBPBLJ - PI Leland Jahnke

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520000		06/04/2003	12	Grant - Accrued Revenue	G0004437	32	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	59.95
520000		06/04/2003	12	Grant - Accrued Revenue	G0004440	45	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3.57
520000		06/12/2003	12	Grant - Accrued Revenue	G0004495	209	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	90.00
520000		06/17/2003	12	Grant - Accrued Revenue	G0004537	66	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	995.74
520000		06/20/2003	12	Grant - Accrued Revenue	G0004570	71	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	199.00
											Subtotal Account: 520000 - Federal Appropriations		**1,348.26**
711200		06/02/2003	12	Lee Jahnke 5/7/03 UIC	J3URM429	1	JV	E3UBB33	IVEX	Partially liquidate & record exp		MBUNKER	90.00
711200		06/03/2003	12	3005304 Plant Biology	J3H12B13	1	JV	E3HBB19	IVEY	Partial liq & exp - TEMP		HELWELL	59.95
711200		06/17/2003	12	ANDOVER CORPORATION	S0173120	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	382.34
711200		06/17/2003	12	VARIAN CHROMATOGRAPHY	S0173121	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	613.40
711200		06/20/2003	12	SPSS INC 3126513000	S0174411	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	199.00
											Subtotal Account: 711200 - Research Supplies		**1,344.69**
713000		06/04/2003	12	copy charges 5/16/2/03	J3UBL221	9	JV		JE16	General Journal Entry (Inter-Fund		NLW2	3.57
713000		06/30/2003	12	6/2-7/7/03 copy charges	J3UBL234	9	JV		JE16	General Journal Entry (Inter-Fund		NLW2	7.70
											Subtotal Account: 713000 - Printing & Copying-General		**11.27**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H308 - Central Obesity, Insulin Resistance Org: UBASAT - PI Anthony Tagliaferro

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520000		06/05/2003	12	Grant - Accrued Revenue	G0004444	421	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	479.54
520000		06/11/2003	12	Grant - Accrued Revenue	G0004491	82	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3.00
520000		06/18/2003	12	Grant - Accrued Revenue	G0004541	20	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	93.59
520000		06/19/2003	12	Grant - Accrued Revenue	G0004551	505	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	472.50
											Subtotal Account: 520000 - Federal Appropriations		**1,048.63**
611F15		06/03/2003	12	IHATUASR2850150 %UAS490ZM	F0004367	160	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	472.50
611F15		06/17/2003	12	IHATUASR2850150 %UAS5110W	F0004514	43	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	472.50
611F15		06/23/2003	12	IHATUASR2850150 #UASOA127	F0004691	115	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	283.50
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**1,228.50**
711200		06/17/2003	12	IDC#243	J3M12C05	1	JV	E3UBD23	IVEY	Partial liq & exp - TEMP		HELWELL	93.59
											Subtotal Account: 711200 - Research Supplies		**93.59**
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60255	1	JV		JECO	Controller's Office- JE16		HELWELL	3.00
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**3.00**
718016		06/05/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60254	1	JV	E3LB001	IVEY	Partial liq & exp - TEMP		HELWELL	7.04
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**7.04**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H310 - Yeast Regulatory Genes 2003 Org: UBBCCD - PI Clyde Denis

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520000		06/03/2003	12	Grant - Accrued Revenue	G0004435	44	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	468.12
520000		06/09/2003	12	Grant - Accrued Revenue	G0004475	61	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	184.00
520000		06/10/2003	12	Grant - Accrued Revenue	G0004481	83	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	516.60
520000		06/12/2003	12	Grant - Accrued Revenue	G0004504	26	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,131.09
520000		06/16/2003	12	Grant - Accrued Revenue	G0004527	28	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	88.52
520000		06/20/2003	12	Grant - Accrued Revenue	G0004570	73	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	300.49
520000		06/24/2003	12	Grant - Accrued Revenue	G0004580	63	JV		GRRV	Grant - Accrued Revenue		BDOANE	143.32
520000		06/30/2003	12	Grant - Accrued Revenue	G0004711	88	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	29.53
520000		06/30/2003	12	Grant - Accrued Revenue	G0004720	78	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(67.00)
											Subtotal Account: 520000 - Federal Appropriations		**2,794.67**
711200		06/03/2003	12	FISHER SCI ATL	S0168742	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	51.55
711200		06/03/2003	12	UNITED STATES BIOLOGIC	S0168997	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	416.57
711200		06/09/2003	12	AMERICAN PIPETTE SVC	S0170458	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	72.00
711200		06/09/2003	12	VWR SCIENTIFIC PROD VC	S0170459	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	112.00
711200		06/10/2003	12	VWR SCIENTIFIC PROD VC	S0170961	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	37.76
711200		06/10/2003	12	VWR SCIENTIFIC PROD VC	S0170962	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	87.72
711200		06/10/2003	12	SIGMA-ALDRICH	S0170963	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	190.12
711200		06/10/2003	12	ISC BIOEXPRESS	S0170964	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	201.00
711200		06/12/2003	12	INTEGRATED DNA TECHNLG	S0171936	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	45.00
711200		06/12/2003	12	ISC BIOEXPRESS	S0171937	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	96.90
711200		06/12/2003	12	AMBION INC	S0171938	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	416.00
711200		06/12/2003	12	SIGMA-ALDRICH	S0171939	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	573.19
711200		06/16/2003	12	VWR SCIENTIFIC PROD VC	S0172703	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	88.52
711200		06/20/2003	12	SIGMA-ALDRICH	S0174444	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	92.92
711200		06/20/2003	12	FISHER SCI HUS	S0174445	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	102.85
711200		06/20/2003	12	VWR SCIENTIFIC PROD VC	S0174446	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	104.72
711200		06/23/2003	12	VWR SCIENTIFIC PROD VC	S0174945	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	143.32
711200		06/28/2003	12	2391064	J3K45163	1	JV	E3KBT16	IVEY	Partial liq & exp - TEMP		JLAFLEUR	23.54
711200		06/28/2003	12	2391065	J3K45164	1	JV	E3KBT16	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.99
711200		06/30/2003	12	ISC BIOEXPRESS	S0177422	1	INV		IPNC	Zero Payment Credit Memo		BPOND	(67.00)
711200		06/30/2003	12	june 2003 dna charges	J3UBL235	4	JV		JE16	General Journal Entry (Inter-Fund		NLW2	48.00
711200		06/30/2003	12	S0170964 5/30/03 ISC BIOEX. (SPLIT)	J3UBP136	20	JV		JZRO	Zero Dollar Invoice Correction		PMN	(53.60)
											Subtotal Account: 711200 - Research Supplies		**2,789.07**
713005		06/30/2003	12	Micro Copy Chgs 3/03-6/03	J3UBT557	4	JV		JE16	General Journal Entry (Inter-Fund		TTOBRIEN	4.06
											Subtotal Account: 713005 - Printing & Copying-Campus		**4.06**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H311 - Redox State in Chlooplast 2003 Org: UBPBWA - PI Wayne Fagerberg

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520000		06/04/2003	12	Grant - Accrued Revenue	G0004440	47	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5.32
520000		06/05/2003	12	Grant - Accrued Revenue	G0004444	423	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	424.00
520000		06/10/2003	12	Grant - Accrued Revenue	G0004481	85	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	24.48
520000		06/11/2003	12	Grant - Accrued Revenue	G0004491	84	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	12.37
520000		06/12/2003	12	Grant - Accrued Revenue	G0004495	211	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	30.94
520000		06/17/2003	12	Grant - Accrued Revenue	G0004537	68	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	12.90
520000		06/19/2003	12	Grant - Accrued Revenue	G0004551	507	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	396.63
520000		06/19/2003	12	Grant - Accrued Revenue	G0004559	10	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	12.36
520000		06/24/2003	12	Grant - Accrued Revenue	G0004587	181	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	159.33
520000		06/27/2003	12	Grant - Accrued Revenue	G0004695	65	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	35.27
											Subtotal Account: 520000 - Federal Appropriations		**1,113.60**
611F15		06/03/2003	12	IHATUASR3110150 %UAS490ZN	F0004369	23	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	396.63
611F15		06/17/2003	12	IHATUASR3110150 %UAS5110X	F0004513	133	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	396.63
611F15		06/23/2003	12	IHATUASR3110150 #UASOA128	F0004698	36	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,586.52
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**2,379.78**
61SNSH		06/10/2003	12	IHATUASR31109SL %UAS500LL	F0004444	51	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	30.94
											Subtotal Account: 61SNSH - Student Labor		**30.94**
61SNWS		06/21/2003	12	IHATUASR31109WSSS%UAS520L3	F0004588	198	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	159.33
61SNWS		06/30/2003	12	IHATUASR31109WSAY#UAS5402J	F0004765	4	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	(3.03)
61SNWS		06/30/2003	12	IHATUASR31109WSSS%UAS540EE	F0004772	106	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	25.27
											Subtotal Account: 61SNWS - College Work Study		**181.57**
711200		06/10/2003	12	U OF NEW HAMP BKSTR #2	S0170836	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	24.48
711200		06/17/2003	12	PETER PAULS NURSERIES	S0173057	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	12.90
711200		06/27/2003	12	FOSTER SMITH MAIL ORDR	S0177117	1	INV		IPNI	Zero Payment Invoice		REBECCAC	35.27
711200		06/30/2003	12	Petty Cash Custodian - COLSA BSC	I3UBL333	5	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLSA BSC	RCOOPER	12.99
											Subtotal Account: 711200 - Research Supplies		**85.64**
713000		06/04/2003	12	copy charges 5/16/2/03	J3UBL221	7	JV		JE16	General Journal Entry (Inter-Fund		NLW2	5.32
713000		06/30/2003	12	6/2-7/7/03 copy charges	J3UBL234	6	JV		JE16	General Journal Entry (Inter-Fund		NLW2	6.72
											Subtotal Account: 713000 - Printing & Copying-General		**12.04**
716100		06/18/2003	12	Airgas East	I3UBW2D	1	INV		INNI	Invoice without Encumbrance	Airgas East	LLW	12.36
											Subtotal Account: 716100 - Rentals & Leases-General		**12.36**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60857	1	JV	E3LB019	IVEY	Partial liq & exp - TEMP		HELWELL	27.37
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60859	1	JV		JECO	Controller's Office- JE16		HELWELL	11.25
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**38.62**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60858	1	JV		JECO	Controller's Office- JE16		HELWELL	1.12
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**1.12**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H314 - ID Manual Aqautic Insects 2003 Org: UBZOCB - PI Chandler/Burger

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520000		06/05/2003	12	Grant - Accrued Revenue	G0004444	425	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	955.90
520000		06/10/2003	12	Grant - Accrued Revenue	G0004481	87	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	63.49
520000		06/18/2003	12	Grant - Accrued Revenue	G0004543	92	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3.69
520000		06/19/2003	12	Grant - Accrued Revenue	G0004551	509	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	955.90
520000		06/24/2003	12	Grant - Accrued Revenue	G0004587	183	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	480.00
520000		06/24/2003	12	Grant - Accrued Revenue	G0004580	65	JV		GRRV	Grant - Accrued Revenue		BDOANE	33.48
520000		06/26/2003	12	Grant - Accrued Revenue	G0004655	105	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	12.19
520000		06/27/2003	12	Grant - Accrued Revenue	G0004695	67	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	33.48
											Subtotal Account: 520000 - Federal Appropriations		**2,538.13**
611F15		06/03/2003	12	IHATUASR3180150 %UAS490ZO	F0004367	159	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	955.90
611F15		06/17/2003	12	IHATUASR3180150 %UAS5110Y	F0004513	132	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	955.90
611F15		06/23/2003	12	IHATUASR3180150 #UASOA129	F0004691	116	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	573.54
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**2,485.34**
61CPHX		06/30/2003	12	IHATUASR31809HL %UAS540EF	F0004772	105	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	256.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**256.00**
61SNSH		06/21/2003	12	IHATUASR31809SL %UAS520L4	F0004588	199	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	480.00
61SNSH		06/30/2003	12	IHATUASR31809SL %UAS540EF	F0004772	104	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	432.00
											Subtotal Account: 61SNSH - Student Labor		**912.00**
710000		06/23/2003	12	MERCHANTS AUTOMOTIVE G	S0174828	1	INV		IPNI	Zero Payment Invoice		NLW2	33.48
710000		06/30/2003	12	Treasurer State of NH	I3UBL338	1	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	NLW2	18.77
											Subtotal Account: 710000 - In-State Travel		**52.25**
711200		06/10/2003	12	KITTERY TRADING POST	S0170839	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	5.24
711200		06/10/2003	12	KITTERY TRADING POST	S0170840	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	41.99
711200		06/10/2003	12	HANDY HARDWARE	S0171269	1	INV		IPNI	Zero Payment Invoice		NLW2	6.99
711200		06/10/2003	12	PAULS PET & AQUARIUM	S0171397	1	INV		IPNI	Zero Payment Invoice		NLW2	9.27
711200		06/17/2003	12	Petty Cash Custodian - COLSA BSC	I3UBW2B	15	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLSA BSC	RCOOPER	3.69
711200		06/27/2003	12	MERCHANTS RENT A CAR	S0176876	1	INV		IPNI	Zero Payment Invoice		NLW2	33.48
711200		06/30/2003	12	S0178988-VWR SCIENTIFIC PROD VC	PC3OY003	507	JV		JADJ	Year End PCard Correction		JLAFLEUR	17.21
											Subtotal Account: 711200 - Research Supplies		**117.87**
716027		06/25/2003	12	Treasurer State of NH	I3UBL321	1	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	NLW2	12.19
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**12.19**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H315 - Nucleotide Metabolism 2003 Org: UBBCRC - PI Richard Cote

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520000		06/05/2003	12	Grant - Accrued Revenue	G0004444	427	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	961.60
520000		06/19/2003	12	Grant - Accrued Revenue	G0004551	511	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	961.50
520000		06/19/2003	12	Grant - Accrued Revenue	G0004561	48	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	93.61
520000		06/24/2003	12	Grant - Accrued Revenue	G0004587	185	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	80.50
											Subtotal Account: 520000 - Federal Appropriations		**2,097.21**
613P90		06/03/2003	12	IHATUASR32703GB %UAS490ZP	F0004367	158	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	961.60
613P90		06/17/2003	12	IHATUASR32703GB %UAS5110Z	F0004513	131	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	961.50
613P90		06/23/2003	12	IHATUASR32703GB #UASOA12A	F0004691	117	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	576.90
											Subtotal Account: 613P90 - Graduate Summer Appointment		**2,500.00**
61SNSH		06/21/2003	12	IHATUASR32709SL %UAS520L5	F0004588	200	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	80.50
											Subtotal Account: 61SNSH - Student Labor		**80.50**
711200		06/19/2003	12	SIGMA-ALDRICH	S0173903	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	93.61
											Subtotal Account: 711200 - Research Supplies		**93.61**
713005		06/30/2003	12	Micro Copy Chgs 3/03-6/03	J3UBT557	3	JV		JE16	General Journal Entry (Inter-Fund		TTOBRIEN	15.40
											Subtotal Account: 713005 - Printing & Copying-Campus		**15.40**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H316 - Bacterial Stress Genes 2003 Org: UBMIRZ - PI Robert Zsigray

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520000		06/05/2003	12	Grant - Accrued Revenue	G0004444	429	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	540.57
520000		06/18/2003	12	Grant - Accrued Revenue	G0004543	94	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	12.96
520000		06/19/2003	12	Grant - Accrued Revenue	G0004551	513	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	540.57
520000		06/25/2003	12	Grant - Accrued Revenue	G0004639	56	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	166.40
520000		06/26/2003	12	Grant - Accrued Revenue	G0004665	82	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	720.27
520000		06/30/2003	12	Grant - Accrued Revenue	G0004711	90	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	36.00
											Subtotal Account: 520000 - Federal Appropriations		**2,016.77**
611F15		06/03/2003	12	IHATUASR3290150 %UAS490ZQ	F0004367	157	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	540.57
611F15		06/17/2003	12	IHATUASR3290150 %UAS51110	F0004514	42	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	540.57
611F15		06/23/2003	12	IHATUASR3290150 #UASOA12B	F0004698	37	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,162.34
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**3,243.48**
711200		06/17/2003	12	Petty Cash Custodian - COLSA BSC	I3UBW2B	18	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLSA BSC	RCOOPER	12.96
711200		06/25/2003	12	VWR SCIENTIFIC PROD VC	S0176111	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	166.40
711200		06/26/2003	12	FISHER SCI ATL	S0176512	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	720.27
711200		06/27/2003	12	may 2003 dna charges	J3UBL229	21	JV		JE16	General Journal Entry (Inter-Fund		NLW2	36.00
711200		06/30/2003	12	S0180019-VWR SCIENTIFIC PRODUCT	PC3OY006	529	JV		JADJ	Year End PCard Correction		EHOBBS	77.60
711200		06/30/2003	12	june 2003 dna charges	J3UBL235	14	JV		JE16	General Journal Entry (Inter-Fund		NLW2	48.00
											Subtotal Account: 711200 - Research Supplies		**1,061.23**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H317 - Endocrine Control 2003 Org: UBBCSS - PI Stacia Sower

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520000		06/03/2003	12	Grant - Accrued Revenue	G0004435	46	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	61.15
520000		06/05/2003	12	Grant - Accrued Revenue	G0004444	431	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	498.86
520000		06/06/2003	12	Grant - Accrued Revenue	G0004447	18	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	71.75
520000		06/09/2003	12	Grant - Accrued Revenue	G0004475	63	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	16.99
520000		06/12/2003	12	Grant - Accrued Revenue	G0004504	28	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	106.45
520000		06/18/2003	12	Grant - Accrued Revenue	G0004543	96	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	118.96
520000		06/19/2003	12	Grant - Accrued Revenue	G0004551	515	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	476.36
											Subtotal Account: 520000 - Federal Appropriations		**1,350.52**
611F15		06/03/2003	12	IHATUASR3320150 %UAS490ZR	F0004369	24	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	476.36
611F15		06/17/2003	12	IHATUASR3320150 %UAS51111	F0004513	130	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	476.36
611F15		06/23/2003	12	IHATUASR3320150 #UASOA12C	F0004691	118	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,905.40
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**2,858.12**
711200		06/03/2003	12	NE MARINE & INDSTRL	S0168690	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	61.15
711200		06/09/2003	12	BEST BUY 00005363	S0170118	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	16.99
711200		06/18/2003	12	UPS*1ZT1T4630339000027	S0173614	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	32.48
711200		06/18/2003	12	UPS*1ZT1T4630339000018	S0173615	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	43.24
711200		06/18/2003	12	UPS*1ZT1T4630339000036	S0173616	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	43.24
711200		06/30/2003	12	S0178756-SIGMA-ALDRICH	PC3OY003	47	JV		JADJ	Year End PCard Correction		JLAFLEUR	124.24
711200		06/30/2003	12	S0172437 5/29/03 SCOTT KAVANAUGH	J3UBP136	27	JV		JZRO	Zero Dollar Invoice Correction		PMN	44.30
711200		06/30/2003	12	S0179210-PROMEGA CORPORATION	PC3OY004	41	JV		JADJ	Year End PCard Correction		JLAFLEUR	145.00
711200		06/30/2003	12	S0179420-VWR SCIENTIFIC PROD VC	PC3OY004	459	JV		JADJ	Year End PCard Correction		JLAFLEUR	143.72
											Subtotal Account: 711200 - Research Supplies		**654.36**
714030		06/03/2003	12	Federal Express Corp	I3UBT294	3	INV		INNI	Invoice without Encumbrance	Federal Express Corp	TTOBRIEN	106.45
714030		06/05/2003	12	Federal Express Corp	I3UBT355	1	INV		INNI	Invoice without Encumbrance	Federal Express Corp	TTOBRIEN	36.94
714030		06/05/2003	12	Federal Express Corp	I3UBT356	1	INV		INNI	Invoice without Encumbrance	Federal Express Corp	TTOBRIEN	34.81
714030		06/30/2003	12	Federal Express Corp	I3UBT378	1	INV		INNI	Invoice without Encumbrance	Federal Express Corp	TTOBRIEN	25.46
714030		06/30/2003	12	Federal Express Corp	I3UBT376	2	INV		INNI	Invoice without Encumbrance	Federal Express Corp	TTOBRIEN	25.10
											Subtotal Account: 714030 - Postage-Express Mail		**228.76**
718002		06/05/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60812	1	JV	E3LB020	IVEY	Partial liq & exp - TEMP		HELWELL	22.50
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**22.50**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H319 - Municipal Solid Waste Disp 2003 Org: UBREJH - PI John Halstead

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520000		06/05/2003	12	Grant - Accrued Revenue	G0004444	433	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	406.12
520000		06/10/2003	12	Grant - Accrued Revenue	G0004481	89	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	29.60
520000		06/12/2003	12	Grant - Accrued Revenue	G0004495	213	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	140.40
520000		06/19/2003	12	Grant - Accrued Revenue	G0004551	517	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	403.50
520000		06/19/2003	12	Grant - Accrued Revenue	G0004559	12	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	175.00
520000		06/20/2003	12	Grant - Accrued Revenue	G0004565	25	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7.05
520000		06/26/2003	12	Grant - Accrued Revenue	G0004655	107	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6.34
											Subtotal Account: 520000 - Federal Appropriations		**1,168.01**
611F15		06/03/2003	12	IHATUASR3350150 %UAS490ZS	F0004367	156	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	403.50
611F15		06/17/2003	12	IHATUASR3350150 %UAS51112	F0004513	129	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	403.50
611F15		06/23/2003	12	IHATUASR3350150 #UASOA12D	F0004691	119	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,614.00
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**2,421.00**
710000		06/17/2003	12	Halstead, John M.	I3UBW1Y	1	INV		INNI	Invoice without Encumbrance	Halstead, John M	LLW	175.00
											Subtotal Account: 710000 - In-State Travel		**175.00**
711100		06/10/2003	12	Halstead, John M.	I3UBW86	1	INV		INNI	Invoice without Encumbrance	Halstead, John M	LLW	140.40
											Subtotal Account: 711100 - Supplies-General		**140.40**
713000		06/06/2003	12	May Xerox charges	J3UBA199	2	JV		JE16	General Journal Entry (Inter-Fund		LLS	29.60
											Subtotal Account: 713000 - Printing & Copying-General		**29.60**
714005		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06149	1	JV	E3IBA21	IVEY	Partial liq & exp - TEMP		HELWELL	6.34
											Subtotal Account: 714005 - Postage-Campus Mail Services		**6.34**
714010		06/17/2003	12	Petty Cash Custodian - COLSA BSC	I3UBW1Z	1	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLSA BSC	RCOOPER	7.05
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**7.05**
718016		06/05/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60887	1	JV	E3LB062	IVEY	Partial liq & exp - TEMP		HELWELL	2.62
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**2.62**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H320 - Lobster Ambundance 2003 Org: UBZOWH - PI Watson/Howell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520000		06/05/2003	12	Grant - Accrued Revenue	G0004444	435	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	438.10
520000		06/09/2003	12	Grant - Accrued Revenue	G0004475	65	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	84.66
520000		06/10/2003	12	Grant - Accrued Revenue	G0004481	91	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,500.33
520000		06/19/2003	12	Grant - Accrued Revenue	G0004551	519	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	433.10
520000		06/23/2003	12	Grant - Accrued Revenue	G0004573	28	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	50.00
520000		06/24/2003	12	Grant - Accrued Revenue	G0004580	67	JV		GRRV	Grant - Accrued Revenue		BDOANE	70.40
520000		06/26/2003	12	Grant - Accrued Revenue	G0004655	109	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	69.87
											Subtotal Account: 520000 - Federal Appropriations		**3,646.46**
611F15		06/03/2003	12	IHATUASR3400150 %UAS490ZT	F0004367	155	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	433.10
611F15		06/17/2003	12	IHATUASR3400150 %UAS51113	F0004514	41	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	433.10
611F15		06/23/2003	12	IHATUASR3400150 #UASOA12E	F0004691	120	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,732.40
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**2,598.60**
710100		06/30/2003	12	s0169650 merchants 05/23/03	J3UBL231	2	JV		JZRO	Zero Dollar Invoice Correction		NLW2	351.60
											Subtotal Account: 710100 - Out-of-State Travel		**351.60**
711200		06/09/2003	12	CC208 DARREN SCOPEL	S0170647	3	INV		IPNI	Zero Payment Invoice		NLW2	54.66
711200		06/09/2003	12	CC 213 BAIT LADY	S0170805	1	INV		IPNI	Zero Payment Invoice		NLW2	30.00
711200		06/10/2003	12	VEMCO LTD	S0171476	1	INV		IPNI	Zero Payment Invoice		NLW2	2,500.33
711200		06/23/2003	12	HOUGHTON HARDWARE INC	S0174827	1	INV		IPNI	Zero Payment Invoice		NLW2	14.65
711200		06/23/2003	12	EXXONMOBIL75 04214573	S0174829	1	INV		IPNI	Zero Payment Invoice		NLW2	12.13
711200		06/23/2003	12	HOUGHTON HARDWARE INC	S0174833	1	INV		IPNI	Zero Payment Invoice		NLW2	13.24
711200		06/23/2003	12	CC 0224 WALTER GOLET	S0175186	1	INV		IPNI	Zero Payment Invoice		NLW2	30.38
711200		06/30/2003	12	Petty Cash Custodian - COLSA BSC	I3UBL333	11	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLSA BSC	RCOOPER	110.26
											Subtotal Account: 711200 - Research Supplies		**2,765.65**
714000		06/26/2003	12	Non-Postage charges -MAY JUNE 03	J3I06549	1	JV	E3UBL8D	IVEY	Partial liq & exp - TEMP		HELWELL	69.87
											Subtotal Account: 714000 - Postage-General		**69.87**
716120		06/20/2003	12	PI Watson - ARO April svc.	J3URC122	8	JV	E3UBL4F	IVEX	Partially liquidate & record exp		CGWHALEN	50.00
716120		06/30/2003	12	May-03 ARO inv. for PI Watson	J3URC170	4	JV		JE16	General Journal Entry (Inter-Fund		CGWHALEN	50.00
716120		06/30/2003	12	June-03 ARO inv for PI Watson	J3URC170	10	JV		JE16	General Journal Entry (Inter-Fund		CGWHALEN	50.00
											Subtotal Account: 716120 - Rentals-Property or Room		**150.00**
718002		06/05/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60897	1	JV	E3LB021	IVEY	Partial liq & exp - TEMP		HELWELL	5.00
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**5.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H321 - Transp in Soil Nematodes 2003 Org: UBBCJC - PI John Collins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520000		06/05/2003	12	Grant - Accrued Revenue	G0004444	437	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	368.01
520000		06/19/2003	12	Grant - Accrued Revenue	G0004551	521	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	368.01
											Subtotal Account: 520000 - Federal Appropriations		**736.02**
611F15		06/03/2003	12	IHATUASR3440150 %UAS490ZU	F0004369	25	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	368.01
611F15		06/17/2003	12	IHATUASR3440150 %UAS51114	F0004513	128	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	368.01
611F15		06/23/2003	12	IHATUASR3440150 #UASOA12F	F0004698	38	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,472.04
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**2,208.06**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H324 - Leukemia in Soft Shell Clam 2003 Org: UBZOCW - PI Charles Walker

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520000		06/02/2003	12	Grant - Accrued Revenue	G0004426	37	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	120.44
520000		06/05/2003	12	Grant - Accrued Revenue	G0004444	439	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	230.70
520000		06/19/2003	12	Grant - Accrued Revenue	G0004551	523	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	230.70
520000		06/25/2003	12	Grant - Accrued Revenue	G0004607	58	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	69.66
520000		06/27/2003	12	Grant - Accrued Revenue	G0004683	19	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	75.00
520000		06/30/2003	12	Grant - Accrued Revenue	G0004711	92	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	30.00
520000		06/30/2003	12	Grant - Accrued Revenue	G0004720	80	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	36.00
											Subtotal Account: 520000 - Federal Appropriations		**792.50**
611F15		06/03/2003	12	IHATUASR3560150 %UAS490ZV	F0004367	154	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	230.70
611F15		06/17/2003	12	IHATUASR3560150 %UAS51115	F0004513	127	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	230.70
611F15		06/23/2003	12	IHATUASR3560150 #UASOA12G	F0004691	121	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	922.79
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**1,384.19**
711200		06/02/2003	12	FISHER SCI ATL	S0168524	1	INV		IPNI	Zero Payment Invoice		NLW2	120.44
711200		06/24/2003	12	THAT FISH PLACE	S0175645	1	INV		IPNI	Zero Payment Invoice		NLW2	36.66
711200		06/24/2003	12	DAKO CORPORATION	S0175863	1	INV		IPNI	Zero Payment Invoice		NLW2	33.00
711200		06/26/2003	12	C. Walker 6/17/03 UIC	J3URM464	6	JV		JE16	General Journal Entry (Inter-Fund		MBUNKER	75.00
711200		06/27/2003	12	may 2003 dna charges	J3UBL229	20	JV		JE16	General Journal Entry (Inter-Fund		NLW2	30.00
711200		06/30/2003	12	S0178849-THE OLDE MILL FISH MRK	PC3OY003	237	JV		JADJ	Year End PCard Correction		JLAFLEUR	13.22
711200		06/30/2003	12	S0178850-VECTOR LABORATORIES IN	PC3OY003	239	JV		JADJ	Year End PCard Correction		JLAFLEUR	83.00
711200		06/30/2003	12	S0178977-SIGMA-ALDRICH	PC3OY003	489	JV		JADJ	Year End PCard Correction		JLAFLEUR	46.80
711200		06/30/2003	12	S0178978-PROMEGA CORPORATION	PC3OY003	491	JV		JADJ	Year End PCard Correction		JLAFLEUR	102.00
711200		06/30/2003	12	S0179015-WARDS NTRL SCIENCE EST	PC3OY003	549	JV		JADJ	Year End PCard Correction		JLAFLEUR	20.99
711200		06/30/2003	12	IVG*INVITROGEN CORPORA	S0177790	1	INV		IPNI	Zero Payment Invoice		NLW2	36.00
											Subtotal Account: 711200 - Research Supplies		**597.11**
716120		06/30/2003	12	May-03 ARO inv for PI Walker	J3URC170	5	JV		JE16	General Journal Entry (Inter-Fund		CGWHALEN	750.00
											Subtotal Account: 716120 - Rentals-Property or Room		**750.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H326 - Zinc Transport Endothelial Cells Org: UBASDB - PI Dennis Bobilya

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520000		06/05/2003	12	Grant - Accrued Revenue	G0004444	441	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	10.05
520000		06/09/2003	12	Grant - Accrued Revenue	G0004475	67	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	56.25
520000		06/16/2003	12	Grant - Accrued Revenue	G0004523	68	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	12.36
520000		06/17/2003	12	Grant - Accrued Revenue	G0004537	70	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	679.50
											Subtotal Account: 520000 - Federal Appropriations		**758.16**
711200		06/09/2003	12	SARSTEDT INC	S0170393	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	56.25
711200		06/17/2003	12	VWR SCIENTIFIC PROD VC	S0173046	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	296.55
711200		06/17/2003	12	VWR SCIENTIFIC PROD VC	S0173047	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	382.95
711200		06/30/2003	12	S0179812-VWR SCIENTIFIC PROD VC	PC3OY006	109	JV		JADJ	Year End PCard Correction		EHOBBS	22.76
711200		06/30/2003	12	S0179813-SIGMA-ALDRICH	PC3OY006	111	JV		JADJ	Year End PCard Correction		EHOBBS	65.53
711200		06/30/2003	12	S0179814-VWR SCIENTIFIC PROD VC	PC3OY006	113	JV		JADJ	Year End PCard Correction		EHOBBS	95.46
711200		06/30/2003	12	S0180321-BIORAD: MCBOBILYA06270	PC3OY007	29	JV		JADJ	Year End PCard Correction		EHOBBS	10.95
711200		06/30/2003	12	S0180323-WEBSTER VETERINARY SUP	PC3OY007	31	JV		JADJ	Year End PCard Correction		EHOBBS	80.37
711200		06/30/2003	12	S0180324-BIORAD: MCBOBILYA06270	PC3OY007	33	JV		JADJ	Year End PCard Correction		EHOBBS	260.37
711200		06/30/2003	12	S0180325-BIORAD: MCBOBILYA06270	PC3OY007	35	JV		JADJ	Year End PCard Correction		EHOBBS	807.10
											Subtotal Account: 711200 - Research Supplies		**2,078.29**
716100		06/12/2003	12	Airgas East	I3UBW1F	1	INV		INNI	Invoice without Encumbrance	Airgas East	LLW	12.36
716100		06/30/2003	12	Airgas East	I3UBW6G	1	INV		INNI	Invoice without Encumbrance	Airgas East	LLW	8.24
											Subtotal Account: 716100 - Rentals & Leases-General		**20.60**
718016		06/05/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60256	1	JV	E3LB002	IVEY	Partial liq & exp - TEMP		HELWELL	10.05
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**10.05**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H333 - Tardigrade Diversity 2003 Org: UBZOMA - PI Marianne Litvaitis

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520000		06/27/2003	12	Grant - Accrued Revenue	G0004683	21	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	30.00
520000		06/27/2003	12	Grant - Accrued Revenue	G0004695	69	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,825.22
											Subtotal Account: 520000 - Federal Appropriations		**1,855.22**
711200		06/27/2003	12	LAB SOURCE INTERNATION	S0177110	1	INV		IPNI	Zero Payment Invoice		NLW2	1,825.22
											Subtotal Account: 711200 - Research Supplies		**1,825.22**
716000		06/26/2003	12	M. Litvaitis 6/17/03 UIC	J3URM464	2	JV		JE16	General Journal Entry (Inter-Fund		MBUNKER	30.00
											Subtotal Account: 716000 - Maintenance & Repairs-General		**30.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H334 - Development of GeneticSystem 2003 Org: UBMILT - PI Louis Tisa

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520000		06/05/2003	12	Grant - Accrued Revenue	G0004444	443	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	384.68
520000		06/12/2003	12	Grant - Accrued Revenue	G0004495	215	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	192.00
520000		06/17/2003	12	Grant - Accrued Revenue	G0004537	72	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2.95
520000		06/19/2003	12	Grant - Accrued Revenue	G0004551	525	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	384.60
520000		06/24/2003	12	Grant - Accrued Revenue	G0004587	187	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	266.25
520000		06/24/2003	12	Grant - Accrued Revenue	G0004580	69	JV		GRRV	Grant - Accrued Revenue		BDOANE	348.66
520000		06/27/2003	12	Grant - Accrued Revenue	G0004695	71	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	129.37
520000		06/30/2003	12	Grant - Accrued Revenue	G0004711	94	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	24.00
											Subtotal Account: 520000 - Federal Appropriations		**1,732.51**
611F15		06/03/2003	12	IHATUASR3770150 %UAS490ZW	F0004367	153	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	0.04
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**0.04**
613P90		06/03/2003	12	IHATUASR37703GB %UAS490ZW	F0004367	152	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	384.64
613P90		06/17/2003	12	IHATUASR37703GB %UAS51116	F0004513	126	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	384.60
613P90		06/23/2003	12	IHATUASR37703GB #UASOA12H	F0004691	122	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	230.76
											Subtotal Account: 613P90 - Graduate Summer Appointment		**1,000.00**
61SNSH		06/10/2003	12	IHATUASR37709SL %UAS500LM	F0004438	33	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	192.00
61SNSH		06/21/2003	12	IHATUASR37709SL %UAS520L6	F0004589	1	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	266.25
61SNSH		06/30/2003	12	IHATUASR37709SL %UAS540EG	F0004772	103	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	195.00
											Subtotal Account: 61SNSH - Student Labor		**653.25**
711200		06/17/2003	12	U OF NEW HAMP BKSTR #2	S0173040	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	2.95
711200		06/23/2003	12	INTEGRATED DNA TECHNLG	S0174871	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	37.30
711200		06/23/2003	12	FISHER SCI ATL	S0174872	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	311.36
711200		06/27/2003	12	may 2003 dna charges	J3UBL229	7	JV		JE16	General Journal Entry (Inter-Fund		NLW2	24.00
711200		06/27/2003	12	FISHER SCI ATL	S0177162	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	129.37
711200		06/30/2003	12	S0180633-VWR SCIENTIFIC PROD VC	PC3OY008	27	JV		JADJ	Year End PCard Correction		HELWELL	84.08
711200		06/30/2003	12	june 2003 dna charges	J3UBL235	6	JV		JE16	General Journal Entry (Inter-Fund		NLW2	33.00
											Subtotal Account: 711200 - Research Supplies		**622.06**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H335 - Oxidized LDL receptors 2003 Org: UBASTF - PI Thomas Foxall

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520000		06/02/2003	12	Grant - Accrued Revenue	G0004426	39	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	101.72
520000		06/05/2003	12	Grant - Accrued Revenue	G0004444	445	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	435.51
520000		06/05/2003	12	Grant - Accrued Revenue	G0004446	74	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	69.58
520000		06/17/2003	12	Grant - Accrued Revenue	G0004537	74	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,060.00
520000		06/19/2003	12	Grant - Accrued Revenue	G0004551	527	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	435.51
520000		06/20/2003	12	Grant - Accrued Revenue	G0004570	75	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	22.95
											Subtotal Account: 520000 - Federal Appropriations		**2,125.27**
611F15		06/03/2003	12	IHATUASR3780150 %UAS490ZX	F0004369	26	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	435.51
611F15		06/17/2003	12	IHATUASR3780150 %UAS51117	F0004514	40	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	435.51
611F15		06/23/2003	12	IHATUASR3780150 #UASOA12I	F0004691	123	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,742.04
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**2,613.06**
711110		06/30/2003	12	June-03 ARO inv for PI Foxall	J3URC170	8	JV		JE16	General Journal Entry (Inter-Fund		CGWHALEN	303.60
											Subtotal Account: 711110 - Supplies-Animal Feed-Care		**303.60**
711200		06/02/2003	12	SIGMA-ALDRICH	S0168586	1	INV		IPNI	Zero Payment Invoice		DPETTIS	101.72
711200		06/05/2003	12	PHARMASERV	S0169768	1	INV		IPNI	Zero Payment Invoice		DPETTIS	69.58
711200		06/17/2003	12	BIO BREEDERS, INC	S0173512	1	INV		IPNI	Zero Payment Invoice		DPETTIS	1,060.00
711200		06/20/2003	12	CC 188 GROOKE GOWDY JOHNS	S0174766	1	INV		IPNI	Zero Payment Invoice		DPETTIS	22.95
711200		06/30/2003	12	S0179868-153-DURHAM MAR01001536	PC3OY006	221	JV		JADJ	Year End PCard Correction		EHOBBS	7.67
711200		06/30/2003	12	S0179869-SIGMA-ALDRICH	PC3OY006	223	JV		JADJ	Year End PCard Correction		EHOBBS	34.45
											Subtotal Account: 711200 - Research Supplies		**1,296.37**
716100		06/30/2003	12	Airgas East	I3UBW6S	1	INV		INNI	Invoice without Encumbrance	Airgas East	LLW	16.48
											Subtotal Account: 716100 - Rentals & Leases-General		**16.48**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H336 - Seaweeds and Altered Biodiversity Org: UBPBAM - PI Arthur Mathieson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520000		06/02/2003	12	Grant - Accrued Revenue	G0004419	27	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
520000		06/05/2003	12	Grant - Accrued Revenue	G0004444	447	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	969.40
520000		06/10/2003	12	Grant - Accrued Revenue	G0004478	33	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,358.80
520000		06/19/2003	12	Grant - Accrued Revenue	G0004551	529	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	969.36
											Subtotal Account: 520000 - Federal Appropriations		**4,297.56**
611F15		06/03/2003	12	IHATUASR3790150 %UAS490ZY	F0004367	151	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	584.76
611F15		06/17/2003	12	IHATUASR3790150 %UAS51118	F0004513	125	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	584.76
611F15		06/23/2003	12	IHATUASR3790150 #UASOA12J	F0004698	39	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,339.04
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**3,508.56**
613P90		06/03/2003	12	IHATUASR37903GB %UAS490ZY	F0004367	150	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	384.64
613P90		06/17/2003	12	IHATUASR37903GB %UAS51118	F0004513	124	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	384.60
613P90		06/23/2003	12	IHATUASR37903GB #UASOA12J	F0004691	124	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	230.76
											Subtotal Account: 613P90 - Graduate Summer Appointment		**1,000.00**
710100		06/01/2003	12	s0160347 5/7 move off supplies	J3UBB429	1	JV		JZRO	Zero Dollar Invoice Correction		REBECCAC	33.48
710100		06/30/2003	12	s0097139 merchants 9/11/02	J3UBL233	2	JV		JZRO	Zero Dollar Invoice Correction		NLW2	26.97
710100		06/30/2003	12	s0097140 merchants 9/11/02	J3UBL233	4	JV		JZRO	Zero Dollar Invoice Correction		NLW2	32.00
											Subtotal Account: 710100 - Out-of-State Travel		**92.45**
711100		06/01/2003	12	s0160347 5/7 move to travel 710100	J3UBB429	2	JV		JZRO	Zero Dollar Invoice Correction		REBECCAC	(33.48)
											Subtotal Account: 711100 - Supplies-General		**(33.48)**
711200		06/09/2003	12	3005433A Plant Biology	J3H12F09	1	JV	E3HBB18	IVEY	Partial liq & exp - TEMP		HELWELL	2,358.80
											Subtotal Account: 711200 - Research Supplies		**2,358.80**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H337 - Hatchery and Outplanting Systems Org: UBZOHW - PI Harris/Walker

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520000		06/05/2003	12	Grant - Accrued Revenue	G0004444	449	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	775.71
520000		06/19/2003	12	Grant - Accrued Revenue	G0004551	531	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	775.71
											Subtotal Account: 520000 - Federal Appropriations		**1,551.42**
611F15		06/03/2003	12	IHATUASR3800150 %UAS490ZZ	F0004367	149	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	775.71
611F15		06/17/2003	12	IHATUASR3800150 %UAS51119	F0004514	39	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	775.71
611F15		06/23/2003	12	IHATUASR3800150 #UASOA12K	F0004691	125	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,102.83
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**4,654.25**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H340 - Salmonella Typhimurium 2003 Org: UBMITP - PI Thomas Pistole

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520000		06/02/2003	12	Grant - Accrued Revenue	G0004419	29	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	132.57
520000		06/05/2003	12	Grant - Accrued Revenue	G0004444	451	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	357.74
520000		06/10/2003	12	Grant - Accrued Revenue	G0004481	93	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	12.02
520000		06/12/2003	12	Grant - Accrued Revenue	G0004504	30	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	164.16
520000		06/13/2003	12	Grant - Accrued Revenue	G0004511	55	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	12.02
520000		06/16/2003	12	Grant - Accrued Revenue	G0004527	30	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	346.16
520000		06/17/2003	12	Grant - Accrued Revenue	G0004537	76	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	366.19
520000		06/18/2003	12	Grant - Accrued Revenue	G0004543	98	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	125.00
520000		06/19/2003	12	Grant - Accrued Revenue	G0004551	533	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	357.74
520000		06/20/2003	12	Grant - Accrued Revenue	G0004570	77	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	126.00
520000		06/25/2003	12	Grant - Accrued Revenue	G0004639	58	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	83.04
520000		06/26/2003	12	Grant - Accrued Revenue	G0004665	84	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	184.07
520000		06/27/2003	12	Grant - Accrued Revenue	G0004695	73	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	82.75
520000		06/30/2003	12	Grant - Accrued Revenue	G0004711	96	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	11.94
											Subtotal Account: 520000 - Federal Appropriations		**2,361.40**
611F15		06/03/2003	12	IHATUASR3840150 %UAS49100	F0004369	27	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	357.74
611F15		06/17/2003	12	IHATUASR3840150 %UAS5111A	F0004513	123	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	357.74
611F15		06/23/2003	12	IHATUASR3840150 #UASOA12L	F0004698	40	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,430.96
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**2,146.44**
710400		06/01/2003	12	Uhlenhake, Jill	I3UBT343	1	INV		INNI	Invoice without Encumbrance	Uhlenhake, Jill	GARY	132.57
											Subtotal Account: 710400 - Student or Non-Emp Travel		**132.57**
711100		06/10/2003	12	AIRGAS EAST INC #25	S0171285	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	12.02
711100		06/20/2003	12	Print Job charges - May 2003	J3J11041	1	JV	E3JBT36	IVEY	Partial liq & exp - TEMP		HELWELL	126.00
											Subtotal Account: 711100 - Supplies-General		**138.02**
711200		06/12/2003	12	SIGMA-ALDRICH	S0171980	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	164.16
711200		06/13/2003	12	AIRGAS EAST INC #25	S0172352	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	12.02
711200		06/16/2003	12	SIGMA-ALDRICH	S0172737	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	116.16
711200		06/16/2003	12	SPHEROTECH INC	S0172738	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	230.00
711200		06/17/2003	12	BECKMAN COULTER INC	S0173253	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	366.19
711200		06/18/2003	12	AAAS *SCIENCE MAG	S0173621	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	125.00
711200		06/25/2003	12	AIRGAS EAST INC #25	S0176176	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	19.04
711200		06/25/2003	12	ISC BIOEXPRESS	S0176177	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	64.00
711200		06/26/2003	12	FISHER SCI HUS	S0176795	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	184.07
711200		06/27/2003	12	ISC BIOEXPRESS	S0177321	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	82.75
711200		06/28/2003	12	2391166	J3K45083	1	JV	E3KBT68	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11.94
											Subtotal Account: 711200 - Research Supplies		**1,375.33**
716100		06/30/2003	12	Airgas East	I3UBT374	1	INV		INNI	Invoice without Encumbrance	Airgas East	TTOBRIEN	32.96
716100		06/30/2003	12	Airgas East	I3UBT374	1	INV		INNI	Invoice without Encumbrance	Airgas East	BPEVEAR	16.48
716100		06/30/2003	12	Airgas East	I3UBT384	1	INV		INNI	Invoice without Encumbrance	Airgas East	TTOBRIEN	16.48
											Subtotal Account: 716100 - Rentals & Leases-General		**65.92**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H345 - Quantifying pH and plant nutrition Org: UBPBPF - PI Paul Fisher

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520000		06/05/2003	12	Grant - Accrued Revenue	G0004444	453	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.34
520000		06/10/2003	12	Grant - Accrued Revenue	G0004481	95	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	26.67
520000		06/12/2003	12	Grant - Accrued Revenue	G0004495	217	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	450.35
520000		06/19/2003	12	Grant - Accrued Revenue	G0004559	14	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4.95
											Subtotal Account: 520000 - Federal Appropriations		**482.31**
611F15		06/03/2003	12	IHATUASR3940150 %UAS49101	F0004367	148	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	0.34
611F15		06/10/2003	12	IHATUASR3940150 %UAS500LN	F0004425	88	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	(0.68)
611F15		06/23/2003	12	IHATUASR3940150 #UASOA12M	F0004691	126	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	0.68
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**0.34**
61SNSH		06/10/2003	12	IHATUASR39409SL #UAS500CA	F0004437	71	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	451.03
											Subtotal Account: 61SNSH - Student Labor		**451.03**
711200		06/10/2003	12	CASSIDY CULLIGAN WATER	S0171272	5	INV		IPNI	Zero Payment Invoice		NLW2	26.67
711200		06/19/2003	12	s0166553-5/14/03 XDrive Technologie	J3UBWBB	2	JV		JZRO	Zero Dollar Invoice Correction		LLW	4.95
											Subtotal Account: 711200 - Research Supplies		**31.62**
717200		06/30/2003	12	ALAB INV# 99711 3/6/03 P. FISHER	J3UBB466	2	JV		JE16	General Journal Entry (Inter-Fund		REBECCAC	585.00
717200		06/30/2003	12	ALAB INV# 3088- P. FISHER	J3UBB466	4	JV		JE16	General Journal Entry (Inter-Fund		REBECCAC	12.00
717200		06/30/2003	12	ALAB INV# 99721 3/6-P. FISHER	J3UBB467	2	JV		JE16	General Journal Entry (Inter-Fund		REBECCAC	720.00
											Subtotal Account: 717200 - Other Professional Services-General		**1,317.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H346 - Hormonal Control of Reproduction Org: UBZOMS - PI Michelle Scott

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520000		06/05/2003	12	Grant - Accrued Revenue	G0004444	455	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,000.05
520000		06/05/2003	12	Grant - Accrued Revenue	G0004446	76	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4.12
520000		06/12/2003	12	Grant - Accrued Revenue	G0004495	219	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4.07
520000		06/17/2003	12	Grant - Accrued Revenue	G0004537	78	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	63.70
520000		06/19/2003	12	Grant - Accrued Revenue	G0004551	535	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,000.00
											Subtotal Account: 520000 - Federal Appropriations		**2,071.94**
611F15		06/03/2003	12	IHATUASR3980150 %UAS49102	F0004367	147	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	0.05
611F15		06/10/2003	12	IHATUASR3980150 %UAS500LO	F0004425	87	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	(0.05)
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**0.00**
613P90		06/03/2003	12	IHATUASR39803GB %UAS49102	F0004369	28	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,000.00
613P90		06/17/2003	12	IHATUASR39803GB %UAS5111B	F0004513	122	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,000.00
											Subtotal Account: 613P90 - Graduate Summer Appointment		**2,000.00**
710100		06/30/2003	12	Airgas East	I3UBL336	1	INV		INNI	Invoice without Encumbrance	Airgas East	NLW2	4.12
											Subtotal Account: 710100 - Out-of-State Travel		**4.12**
711200		06/17/2003	12	RAINBOW MEALWORMS INC	S0173015	1	INV		IPNI	Zero Payment Invoice		NLW2	41.79
711200		06/17/2003	12	FISHER SCI ATL	S0173510	1	INV		IPNI	Zero Payment Invoice		NLW2	21.91
											Subtotal Account: 711200 - Research Supplies		**63.70**
716100		06/05/2003	12	Airgas East	I3UBL294	1	INV		INNI	Invoice without Encumbrance	Airgas East	NLW2	4.12
716100		06/11/2003	12	Airgas East	I3UBL311	1	INV		INNI	Invoice without Encumbrance	Airgas East	LLW	4.12
											Subtotal Account: 716100 - Rentals & Leases-General		**8.24**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H351 - Biodiversity of Aquatic Plants 2003 Org: UBPBGC - PI Garrett Crow

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520000		06/05/2003	12	Grant - Accrued Revenue	G0004444	457	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	273.30
520000		06/09/2003	12	Grant - Accrued Revenue	G0004475	69	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	137.25
520000		06/11/2003	12	Grant - Accrued Revenue	G0004491	86	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(137.25)
520000		06/12/2003	12	Grant - Accrued Revenue	G0004495	221	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	166.50
520000		06/19/2003	12	Grant - Accrued Revenue	G0004551	537	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	273.30
520000		06/24/2003	12	Grant - Accrued Revenue	G0004587	189	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	166.50
520000		06/24/2003	12	Grant - Accrued Revenue	G0004580	71	JV		GRRV	Grant - Accrued Revenue		BDOANE	51.85
											Subtotal Account: 520000 - Federal Appropriations		**931.45**
611F15		06/03/2003	12	IHATUASR4050150 %UAS49103	F0004367	146	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	273.30
611F15		06/17/2003	12	IHATUASR4050150 %UAS5111C	F0004513	121	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	273.30
611F15		06/23/2003	12	IHATUASR4050150 #UASOA12N	F0004691	127	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	163.98
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**710.58**
61SNWS		06/10/2003	12	IHATUASR40509WSSS%UAS500LP	F0004444	52	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	166.50
61SNWS		06/21/2003	12	IHATUASR40509WSSS%UAS520L7	F0004589	2	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	166.50
61SNWS		06/30/2003	12	IHATUASR40509WSSS%UAS540EH	F0004772	102	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	99.90
											Subtotal Account: 61SNWS - College Work Study		**432.90**
711200		06/09/2003	12	NY BOTANICAL GARDEN	S0170431	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	137.25
711200		06/11/2003	12	s0170431-NY Botanical 6/9/03	J3UBB439	1	JV		JZRO	Zero Dollar Invoice Correction		LLW	(137.25)
711200		06/23/2003	12	DIGITAL PHOTO FINISHIN	S0175133	1	INV		IPNI	Zero Payment Invoice		REBECCAC	51.85
											Subtotal Account: 711200 - Research Supplies		**51.85**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H355 - Soil Microbial Biodiversity 2003 Org: UBMIRB - PI Richard Blakemore

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520000		06/05/2003	12	Grant - Accrued Revenue	G0004444	459	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	512.13
520000		06/19/2003	12	Grant - Accrued Revenue	G0004551	539	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	512.13
											Subtotal Account: 520000 - Federal Appropriations		**1,024.26**
611F15		06/03/2003	12	IHATUASR4060150 %UAS49104	F0004367	145	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	512.13
611F15		06/17/2003	12	IHATUASR4060150 %UAS5111D	F0004514	38	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	512.13
611F15		06/23/2003	12	IHATUASR4060150 #UASOA12O	F0004691	128	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,048.52
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**3,072.78**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H358 - Geographical and Stressor Gradients Org: UBNRFS - PI Frederick Short

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520000		06/03/2003	12	Grant - Accrued Revenue	G0004435	48	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	88.00
520000		06/05/2003	12	Grant - Accrued Revenue	G0004446	78	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	52.99
520000		06/12/2003	12	Grant - Accrued Revenue	G0004495	223	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,119.91
520000		06/19/2003	12	Grant - Accrued Revenue	G0004551	541	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	89.20
520000		06/27/2003	12	Grant - Accrued Revenue	G0004695	75	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	42.80
											Subtotal Account: 520000 - Federal Appropriations		**2,392.90**
615F10		06/10/2003	12	IHATUASR4120655 #UAS500CC	F0004438	32	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,597.28
615F10		06/17/2003	12	IHATUASR4120655 %UAS5111E	F0004513	120	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	89.20
615F10		06/23/2003	12	IHATUASR4120655 #UASOA12P	F0004698	41	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	53.52
											Subtotal Account: 615F10 - PAT		**1,740.00**
61CPHX		06/10/2003	12	IHATUASR41209HL %UAS500LQ	F0004438	31	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	522.63
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**522.63**
61SNSH		06/30/2003	12	IHATUASR41209SL %UAS540EI	F0004768	98	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	972.00
											Subtotal Account: 61SNSH - Student Labor		**972.00**
711200		06/05/2003	12	THE HOME DEPOT 3483	S0169780	1	INV		IPNI	Zero Payment Invoice		LLS	52.99
											Subtotal Account: 711200 - Research Supplies		**52.99**
713030		06/03/2003	12	DURHAM COPY	S0169351	1	INV		IPNI	Zero Payment Invoice		LLS	88.00
713030		06/27/2003	12	KINKO'S #0190	S0177120	1	INV		IPNI	Zero Payment Invoice		LLS	42.80
											Subtotal Account: 713030 - Printing & Copying-Off Campus		**130.80**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H359 - Nutrient Management Ornamental Plan Org: UBPBCN - PI Catherine Neal

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520000		06/05/2003	12	Grant - Accrued Revenue	G0004444	461	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	285.23
520000		06/10/2003	12	Grant - Accrued Revenue	G0004481	97	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	402.25
520000		06/11/2003	12	Grant - Accrued Revenue	G0004491	88	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	138.00
520000		06/17/2003	12	Grant - Accrued Revenue	G0004537	80	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	272.00
520000		06/19/2003	12	Grant - Accrued Revenue	G0004551	543	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	285.23
520000		06/24/2003	12	Grant - Accrued Revenue	G0004587	191	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	418.50
											Subtotal Account: 520000 - Federal Appropriations		**1,801.21**
616F10		06/03/2003	12	IHATUASR4130710 %UAS49105	F0004367	144	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	285.23
616F10		06/17/2003	12	IHATUASR4130710 %UAS5111F	F0004513	119	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	285.23
616F10		06/23/2003	12	IHATUASR4130710 #UASOA12Q	F0004691	129	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	171.14
											Subtotal Account: 616F10 - Extension Educator		**741.60**
61CPHX		06/21/2003	12	IHATUASR41309HL %UAS520L8	F0004595	138	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	418.50
61CPHX		06/30/2003	12	IHATUASR41309HL %UAS540EJ	F0004768	148	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	85.50
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**504.00**
711200		06/10/2003	12	WM MILIKOWSKI	S0170965	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	402.25
711200		06/17/2003	12	NORTHERN NURSERIES/NH	S0173039	1	INV		IPNI	Zero Payment Invoice		REBECCAC	182.00
711200		06/17/2003	12	WM MILIKOWSKI	S0173164	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	90.00
											Subtotal Account: 711200 - Research Supplies		**674.25**
717200		06/10/2003	12	Inv # 3081-Cathy Neal A-Lab	J3UBWAB	1	JV		JE16	General Journal Entry (Inter-Fund		LLW	138.00
											Subtotal Account: 717200 - Other Professional Services-General		**138.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H363 - Transport Behavior of E Coli 2003 Org: UBNRCB - PI Carl Bolster

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520000		06/05/2003	12	Grant - Accrued Revenue	G0004444	463	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	641.00
520000		06/17/2003	12	Grant - Accrued Revenue	G0004537	82	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	370.65
520000		06/19/2003	12	Grant - Accrued Revenue	G0004551	545	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	641.00
520000		06/20/2003	12	Grant - Accrued Revenue	G0004570	79	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,887.87
											Subtotal Account: 520000 - Federal Appropriations		**3,540.52**
613P90		06/03/2003	12	IHATUASR41603GB %UAS49106	F0004369	29	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	641.00
613P90		06/17/2003	12	IHATUASR41603GB %UAS5111G	F0004514	37	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	641.00
613P90		06/23/2003	12	IHATUASR41603GB #UASOA12R	F0004691	130	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	384.60
											Subtotal Account: 613P90 - Graduate Summer Appointment		**1,666.60**
711200		06/17/2003	12	Amersham Biosciences Corp.	I3ZY4666	1	INV	P3UBA84	ADEI	Addl Charges on Invoice w/Encumb	Amersham Biosciences Corp.	YCONTRLLRFIS0€	19.95
711200		06/17/2003	12	Amersham Biosciences Corp.	I3ZY4666	1	INV	P3UBA84	INEI	Invoice with Encumbrance	Amersham Biosciences Corp.	YCONTRLLRFIS0€	350.70
711200		06/20/2003	12	VWR SCIENTIFIC PROD VC	S0174516	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	227.37
711200		06/20/2003	12	VWR SCIENTIFIC PROD VC	S0174683	1	INV		IPNI	Zero Payment Invoice		LLS	1,660.50
711200		06/30/2003	12	S0178607-VWR SCIENTIFIC PROD VC	PC3OY002	451	JV		JADJ	Year End PCard Correction		JLAFLEUR	47.92
711200		06/30/2003	12	S0178692-FISHER SCI ATL	PC3OY002	611	JV		JADJ	Year End PCard Correction		JLAFLEUR	9.23
711200		06/30/2003	12	S0180474-VWR SCIENTIFIC PROD VC	PC3OY007	305	JV		JADJ	Year End PCard Correction		EHOBBS	1,660.50
											Subtotal Account: 711200 - Research Supplies		**3,976.17**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H364 - CCR4 Leucine-Rich Repeat Motif 2003 Org: UBBCLC - PI Lisa Clark

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520000		06/04/2003	12	Grant - Accrued Revenue	G0004437	34	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	72.00
520000		06/30/2003	12	Grant - Accrued Revenue	G0004711	98	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	24.00
											Subtotal Account: 520000 - Federal Appropriations		**96.00**
711200		06/03/2003	12	3005281 Biochemistry	J3H12A14	1	JV	E3HBP93	IVEY	Partial liq & exp - TEMP		HELWELL	72.00
711200		06/27/2003	12	may 2003 dna charges	J3UBL229	1	JV		JE16	General Journal Entry (Inter-Fund		NLW2	24.00
											Subtotal Account: 711200 - Research Supplies		**96.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H365 - Anaerobic Cyanobacterial Cell Maint Org: UBPBAB - PI Alan Baker

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520000		06/05/2003	12	Grant - Accrued Revenue	G0004444	465	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	438.00
520000		06/19/2003	12	Grant - Accrued Revenue	G0004551	547	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	438.00
520000		06/19/2003	12	Grant - Accrued Revenue	G0004559	16	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	8.24
520000		06/25/2003	12	Grant - Accrued Revenue	G0004607	60	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	50.00
											Subtotal Account: 520000 - Federal Appropriations		**934.24**
611F15		06/03/2003	12	IHATUASR4180150 %UAS49107	F0004367	143	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	438.00
611F15		06/17/2003	12	IHATUASR4180150 %UAS5111H	F0004513	118	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	438.00
611F15		06/23/2003	12	IHATUASR4180150 #UASOA12S	F0004691	131	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,752.00
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**2,628.00**
61CPHX		06/30/2003	12	IHATUASR41809HL %UAS540EK	F0004768	97	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	45.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**45.00**
711200		06/24/2003	12	UTEX CULT COLLALGAE	S0175548	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	50.00
											Subtotal Account: 711200 - Research Supplies		**50.00**
716100		06/18/2003	12	Airgas East	I3UBW2F	1	INV		INNI	Invoice without Encumbrance	Airgas East	LLW	8.24
											Subtotal Account: 716100 - Rentals & Leases-General		**8.24**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H366 - Organic Amendments to Improve Soil Org: UBPBST - PI Stefan Seiter

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520000		06/02/2003	12	Grant - Accrued Revenue	G0004419	31	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	30.00
520000		06/05/2003	12	Grant - Accrued Revenue	G0004444	467	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	374.22
520000		06/12/2003	12	Grant - Accrued Revenue	G0004495	225	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	552.38
520000		06/17/2003	12	Grant - Accrued Revenue	G0004537	84	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	72.00
520000		06/19/2003	12	Grant - Accrued Revenue	G0004551	549	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	374.22
520000		06/19/2003	12	Grant - Accrued Revenue	G0004561	50	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	59.27
520000		06/24/2003	12	Grant - Accrued Revenue	G0004587	193	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	507.38
											Subtotal Account: 520000 - Federal Appropriations		**1,969.47**
611F15		06/03/2003	12	IHATUASR4190150 %UAS49108	F0004367	142	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	374.22
611F15		06/17/2003	12	IHATUASR4190150 %UAS5111I	F0004513	117	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	374.22
611F15		06/23/2003	12	IHATUASR4190150 #UASOA12T	F0004698	42	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,496.90
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**2,245.34**
61SNSH		06/10/2003	12	IHATUASR41909SL %UAS500LR	F0004438	30	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	360.00
61SNSH		06/21/2003	12	IHATUASR41909SL %UAS520L9	F0004589	3	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	315.00
											Subtotal Account: 61SNSH - Student Labor		**675.00**
61SNWS		06/10/2003	12	IHATUASR41909WSSS%UAS500LR	F0004444	53	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	192.38
61SNWS		06/21/2003	12	IHATUASR41909WSSS%UAS520L9	F0004595	137	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	192.38
61SNWS		06/30/2003	12	IHATUASR41909WSSS%UAS540EL	F0004768	96	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	115.43
											Subtotal Account: 61SNWS - College Work Study		**500.19**
711200		06/01/2003	12	S0145676 3/17/03 MOVE OFF 1DBSS2	J3UBB427	2	JV		JZRO	Zero Dollar Invoice Correction		REBECCAC	30.00
711200		06/17/2003	12	SEEDWAY INC 19990027	S0173453	1	INV		IPNI	Zero Payment Invoice		REBECCAC	72.00
711200		06/19/2003	12	HOUGHTON HARDWARE INC	S0174148	1	INV		IPNI	Zero Payment Invoice		REBECCAC	59.27
											Subtotal Account: 711200 - Research Supplies		**161.27**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H367 - Breeding and Genetics of Ornamental Org: UBPBRF - PI Rosanna Freyre

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520000		06/12/2003	12	Grant - Accrued Revenue	G0004495	227	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,022.88
											Subtotal Account: 520000 - Federal Appropriations		**1,022.88**
61CPHX		06/10/2003	12	IHATUASR42009HL %UAS500LS	F0004438	29	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,022.88
61CPHX		06/30/2003	12	IHATUASR42009HL %UAS540EM	F0004768	147	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	472.43
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,495.31**
711200		06/30/2003	12	S0179161-CC 145 REDDICK FUMIGNTS	PC3OY003	789	JV		JADJ	Year End PCard Correction		JLAFLEUR	130.71
											Subtotal Account: 711200 - Research Supplies		**130.71**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H368 - Activation of Estrogen Receptors Org: UBBCAL - PI Andrew Laudano

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520000		06/03/2003	12	Grant - Accrued Revenue	G0004435	50	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	200.77
520000		06/05/2003	12	Grant - Accrued Revenue	G0004444	469	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,800.00
520000		06/09/2003	12	Grant - Accrued Revenue	G0004475	71	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	395.88
520000		06/16/2003	12	Grant - Accrued Revenue	G0004527	32	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	515.00
520000		06/17/2003	12	Grant - Accrued Revenue	G0004537	86	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	214.87
520000		06/24/2003	12	Grant - Accrued Revenue	G0004587	195	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	285.00
520000		06/25/2003	12	Grant - Accrued Revenue	G0004607	62	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	520.40
520000		06/26/2003	12	Grant - Accrued Revenue	G0004665	86	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	145.00
520000		06/27/2003	12	Grant - Accrued Revenue	G0004695	77	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	73.35
520000		06/30/2003	12	Grant - Accrued Revenue	G0004720	82	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	390.57
											Subtotal Account: 520000 - Federal Appropriations		**4,540.84**
613P90		06/03/2003	12	IHATUASR42103GB %UAS49109	F0004369	30	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,800.00
											Subtotal Account: 613P90 - Graduate Summer Appointment		**1,800.00**
61SNWS		06/21/2003	12	IHATUASR42109WSSS%UAS520LA	F0004595	136	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	285.00
61SNWS		06/30/2003	12	IHATUASR42109WSSS%UAS540EN	F0004768	95	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	165.00
											Subtotal Account: 61SNWS - College Work Study		**450.00**
711200		06/03/2003	12	SIGMA-ALDRICH	S0169179	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	35.77
711200		06/03/2003	12	SIGMA-ALDRICH	S0169180	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	165.00
711200		06/09/2003	12	BACHEM INC	S0170372	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	395.88
711200		06/16/2003	12	ADVANCED CHEMTECH INC	S0172839	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	515.00
711200		06/17/2003	12	VWR SCIENTIFIC PROD VC	S0173430	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	214.87
711200		06/24/2003	12	APPLIED BIOSYSTEMS	S0175774	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	520.40
711200		06/26/2003	12	MIDWEST BIOTECH INC	S0176602	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	145.00
711200		06/27/2003	12	BIORAD: MCLAUDANO06/18	S0177074	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	73.35
711200		06/30/2003	12	S0178208-COMPLETE SOLUTIONS TEC	PC3OY001	609	JV		JADJ	Year End PCard Correction		JLAFLEUR	83.00
711200		06/30/2003	12	S0178209-VWR SCIENTIFIC PROD VC	PC3OY001	611	JV		JADJ	Year End PCard Correction		JLAFLEUR	95.04
711200		06/30/2003	12	S0178936-AIRGAS EAST INC #3	PC3OY003	411	JV		JADJ	Year End PCard Correction		JLAFLEUR	61.97
711200		06/30/2003	12	S0180107-APPLIED BIOSYSTEMS	PC3OY006	705	JV		JADJ	Year End PCard Correction		EHOBBS	96.78
711200		06/30/2003	12	S0180108-APPLIED BIOSYSTEMS	PC3OY006	707	JV		JADJ	Year End PCard Correction		EHOBBS	239.40
711200		06/30/2003	12	VWR SCIENTIFIC PROD VC	S0177705	1	INV		IPNI	Zero Payment Invoice		BPOND	16.21
711200		06/30/2003	12	FISHER SCI ATL	S0177706	1	INV		IPNI	Zero Payment Invoice		BPOND	68.52
711200		06/30/2003	12	VWR SCIENTIFIC PROD VC	S0177801	1	INV		IPNI	Zero Payment Invoice		BPOND	261.60
711200		06/30/2003	12	AIRGAS EAST INC #25	S0177878	1	INV		IPNI	Zero Payment Invoice		BPOND	44.24
											Subtotal Account: 711200 - Research Supplies		**3,032.03**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H369 - Genetic and Environmental Influence Org: UBPBDK - PI Dean Kopsell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520000		06/30/2003	12	Grant - Accrued Revenue	G0004717	31	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	375.00
											Subtotal Account: 520000 - Federal Appropriations		**375.00**
711200		06/30/2003	12	S0180705-VWR SCIENTIFIC PROD VC	PC3OY008	95	JV		JADJ	Year End PCard Correction		HELWELL	293.25
711200		06/30/2003	12	S0175526 6/24 AMER SOC FOR HORT	J3UBB459	2	JV		JZRO	Zero Dollar Invoice Correction		REBECCAC	375.00
											Subtotal Account: 711200 - Research Supplies		**668.25**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H370 - Land Ethics and the College of Agri Org: UBNRJC - PI John Carroll

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520000		06/05/2003	12	Grant - Accrued Revenue	G0004444	471	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	505.73
520000		06/19/2003	12	Grant - Accrued Revenue	G0004551	551	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	505.73
520000		06/27/2003	12	Grant - Accrued Revenue	G0004672	28	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,637.89
											Subtotal Account: 520000 - Federal Appropriations		**2,649.35**
611F15		06/03/2003	12	IHATUASR4240150 %UAS4910A	F0004367	141	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	505.73
611F15		06/17/2003	12	IHATUASR4240150 %UAS5111J	F0004513	116	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	505.73
611F15		06/23/2003	12	IHATUASR4240150 #UASOA12U	F0004691	132	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,022.92
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**3,034.38**
710100		06/24/2003	12	Carroll, John E.	I3UBW3D	2	INV		INNI	Invoice without Encumbrance	Carroll, John E	LLW	1,637.89
											Subtotal Account: 710100 - Out-of-State Travel		**1,637.89**
711200		06/30/2003	12	Carroll, John E.	I3UBA443	1	INV		INNI	Invoice without Encumbrance	Carroll, John E	LLS	57.95
											Subtotal Account: 711200 - Research Supplies		**57.95**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H371 - Trematode Parasites on Ecology 2003 Org: UBZOBY - PI James Byers

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716120		06/30/2003	12	May-03 ARO inv for PI Byers	J3URC170	3	JV		JE16	General Journal Entry (Inter-Fund		CGWHALEN	50.00
716120		06/30/2003	12	June-03 ARO inv for PI Byers	J3URC170	9	JV		JE16	General Journal Entry (Inter-Fund		CGWHALEN	50.00
											Subtotal Account: 716120 - Rentals-Property or Room		**100.00**
740000		06/30/2003	12	Inv: I3ZY4827-01 PO: P3UBL134	PO3OY001	21	JV		IFIX	Fix Duplicate Invoice Posting		JLAFLEUR	4,946.00
740000		06/30/2003	12	Inv: I3ZY4827-01 PO: P3UBL134	PO3OY001	22	JV		IFIX	Fix Duplicate Invoice Posting		JLAFLEUR	9.56
											Subtotal Account: 740000 - Cap Equipment		**4,955.56**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H372 - Genetic Factors Controling Opsin Ge Org: UBZOKC - PI Karen Carleton

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520000		06/06/2003	12	Grant - Accrued Revenue	G0004447	20	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	113.05
											Subtotal Account: 520000 - Federal Appropriations		**113.05**
714030		06/05/2003	12	Federal Express Corp	I3UBL302	2	INV		INNI	Invoice without Encumbrance	Federal Express Corp	NLW2	113.05
											Subtotal Account: 714030 - Postage-Express Mail		**113.05**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H373 - Natural & Agricultural Resource Pol Org: UBRERR - PI Robert Robertson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520000		06/05/2003	12	Grant - Accrued Revenue	G0004444	473	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.06
520000		06/27/2003	12	Grant - Accrued Revenue	G0004672	30	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(85.90)
											Subtotal Account: 520000 - Federal Appropriations		**(85.84)**
611F15		06/03/2003	12	IHATUASR4270150 %UAS4910B	F0004367	140	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	0.06
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**0.06**
710100		06/26/2003	12	Robertson, Robert A.	I3UBA428	1	INV		INNI	Invoice without Encumbrance	Robertson, Robert A	MAHNAZM	85.87
											Subtotal Account: 710100 - Out-of-State Travel		**85.87**
710300		06/30/2003	12	S0180243-CC 175 ROBERT ROBERTSON	PC3OY006	905	JV		JADJ	Year End PCard Correction		EHOBBS	140.00
											Subtotal Account: 710300 - Conference Registration Fees		**140.00**
710305		06/27/2003	12	s0142969, 3/7/03,SunyEnv & Forest	J3UBA205	1	JV		JZRO	Zero Dollar Invoice Correction		LLS	(85.90)
											Subtotal Account: 710305 - Registration Fees-Other		**(85.90)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H374 - Molecular Biology of Seed Developme Org: UBPBSM - PI Subhash Minocha

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520000		06/05/2003	12	Grant - Accrued Revenue	G0004444	475	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	260.50
520000		06/12/2003	12	Grant - Accrued Revenue	G0004495	229	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	60.00
520000		06/19/2003	12	Grant - Accrued Revenue	G0004551	553	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	260.50
520000		06/24/2003	12	Grant - Accrued Revenue	G0004587	197	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	146.25
520000		06/30/2003	12	Grant - Accrued Revenue	G0004711	100	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,332.00
520000		06/30/2003	12	Grant - Accrued Revenue	G0004717	33	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	100.70
											Subtotal Account: 520000 - Federal Appropriations		**2,159.95**
611F15		06/03/2003	12	IHATUASR4280150 %UAS4910C	F0004367	139	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	260.50
611F15		06/17/2003	12	IHATUASR4280150 %UAS5111K	F0004514	36	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	260.50
611F15		06/23/2003	12	IHATUASR4280150 #UASOA12V	F0004691	133	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,042.00
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**1,563.00**
61SNWS		06/10/2003	12	IHATUASR42809WSSS%UAS500LT	F0004438	28	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	60.00
61SNWS		06/21/2003	12	IHATUASR42809WSSS%UAS520LB	F0004595	135	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	146.25
											Subtotal Account: 61SNWS - College Work Study		**206.25**
710400		06/30/2003	12	Chretien, Robert L.	I3UBW4U	1	INV		INNI	Invoice without Encumbrance	Chretien, Robert L	LLW	100.70
											Subtotal Account: 710400 - Student or Non-Emp Travel		**100.70**
711200		06/27/2003	12	may 2003 dna charges	J3UBL229	14	JV		JE16	General Journal Entry (Inter-Fund		NLW2	78.00
711200		06/27/2003	12	may 2003 dna charges	J3UBL229	15	JV		JE16	General Journal Entry (Inter-Fund		NLW2	606.00
711200		06/27/2003	12	may 2003 dna charges	J3UBL229	16	JV		JE16	General Journal Entry (Inter-Fund		NLW2	30.00
711200		06/27/2003	12	may 2003 dna charges	J3UBL229	17	JV		JE16	General Journal Entry (Inter-Fund		NLW2	618.00
711200		06/30/2003	12	S0179396,INT.DNA, 7/7, WAS 1DBSM0	J3UBB482	2	JV		JZRO	Zero Dollar Invoice Correction		REBECCAC	181.00
711200		06/30/2003	12	june 2003 dna charges	J3UBL235	11	JV		JE16	General Journal Entry (Inter-Fund		NLW2	354.00
											Subtotal Account: 711200 - Research Supplies		**1,867.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H375 - Cryptosporidium Parvum in Biosolids Org: UBASCB - PI Christine Bean

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520000		06/05/2003	12	Grant - Accrued Revenue	G0004444	477	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,143.12
520000		06/05/2003	12	Grant - Accrued Revenue	G0004446	80	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	845.41
520000		06/19/2003	12	Grant - Accrued Revenue	G0004551	555	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	241.80
											Subtotal Account: 520000 - Federal Appropriations		**4,230.33**
615F10		06/03/2003	12	IHATUASR4290655 #UAS490AG	F0004367	138	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,901.32
615F10		06/03/2003	12	IHATUASR4290655 %UAS4910D	F0004369	31	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	241.80
615F10		06/17/2003	12	IHATUASR4290655 %UAS5111L	F0004514	35	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	241.80
615F10		06/23/2003	12	IHATUASR4290655 #UASOA12W	F0004698	43	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	145.08
											Subtotal Account: 615F10 - PAT		**3,530.00**
711200		06/05/2003	12	FISHER SCI ATL	S0169787	1	INV		IPNI	Zero Payment Invoice		DPETTIS	845.41
											Subtotal Account: 711200 - Research Supplies		**845.41**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H376 - Hydrocarbon Substrate Uptake and St Org: UBMIES - PI Elise Sullivan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520000		06/05/2003	12	Grant - Accrued Revenue	G0004444	479	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	615.40
520000		06/09/2003	12	Grant - Accrued Revenue	G0004475	73	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	65.90
520000		06/16/2003	12	Grant - Accrued Revenue	G0004523	70	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	171.50
520000		06/19/2003	12	Grant - Accrued Revenue	G0004551	557	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	654.13
											Subtotal Account: 520000 - Federal Appropriations		**1,506.93**
613P90		06/03/2003	12	IHATUASR43003GB %UAS4910E	F0004367	137	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	615.40
613P90		06/17/2003	12	IHATUASR43003GB %UAS5111M	F0004514	34	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	654.13
613P90		06/23/2003	12	IHATUASR43003GB #UASOA12X	F0004691	134	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	392.46
											Subtotal Account: 613P90 - Graduate Summer Appointment		**1,661.99**
711200		06/09/2003	12	VWR SCIENTIFIC PROD VC	S0170557	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	65.90
711200		06/16/2003	12	Print Job charges - May 2003	J3J11039	1	JV	E3JBT34	IVEY	Partial liq & exp - TEMP		HELWELL	171.50
											Subtotal Account: 711200 - Research Supplies		**237.40**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H377 - Culture of Marine Finfish 2003 Org: UBZODB - PI David Berlinsky

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520000		06/27/2003	12	Grant - Accrued Revenue	G0004695	79	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	14.95
											Subtotal Account: 520000 - Federal Appropriations		**14.95**
711108		06/27/2003	12	COMPASS PUBLICATIONS,	S0176871	1	INV		IPNI	Zero Payment Invoice		NLW2	14.95
											Subtotal Account: 711108 - Supplies-Subscription,Newspaper,Mag		**14.95**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H378 - In Situ Adipose Tissue Metabolism Org: UBASGC - PI Gale Carey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520000		06/05/2003	12	Grant - Accrued Revenue	G0004444	481	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	368.42
520000		06/12/2003	12	Grant - Accrued Revenue	G0004495	231	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	90.84
520000		06/13/2003	12	Grant - Accrued Revenue	G0004511	57	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	158.44
520000		06/19/2003	12	Grant - Accrued Revenue	G0004551	559	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	368.42
520000		06/19/2003	12	Grant - Accrued Revenue	G0004561	52	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	77.67
520000		06/24/2003	12	Grant - Accrued Revenue	G0004587	199	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	94.00
520000		06/25/2003	12	Grant - Accrued Revenue	G0004639	60	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	203.56
520000		06/27/2003	12	Grant - Accrued Revenue	G0004695	81	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	50.60
											Subtotal Account: 520000 - Federal Appropriations		**1,411.95**
611F15		06/03/2003	12	IHATUASR4320150 %UAS4910F	F0004367	136	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	368.42
611F15		06/17/2003	12	IHATUASR4320150 %UAS5111N	F0004514	33	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	368.42
611F15		06/23/2003	12	IHATUASR4320150 #UASOA12Y	F0004691	135	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,473.68
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**2,210.52**
61CPHX		06/10/2003	12	IHATUASR43209HL %UAS500LU	F0004438	27	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	62.00
61CPHX		06/21/2003	12	IHATUASR43209HL %UAS520LC	F0004589	4	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	94.00
61CPHX		06/30/2003	12	IHATUASR43209HL %UAS540EO	F0004768	94	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	72.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**228.00**
711200		06/13/2003	12	SIGMA-ALDRICH	S0172508	1	INV		IPNI	Zero Payment Invoice		DPETTIS	158.44
711200		06/19/2003	12	SIGMA-ALDRICH	S0173907	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	62.37
711200		06/19/2003	12	FISHER SCI ATL	S0174175	1	INV		IPNI	Zero Payment Invoice		DPETTIS	15.30
711200		06/25/2003	12	SIGMA-ALDRICH	S0176210	1	INV		IPNI	Zero Payment Invoice		DPETTIS	39.86
711200		06/25/2003	12	SIGMA-ALDRICH	S0176211	1	INV		IPNI	Zero Payment Invoice		DPETTIS	72.78
711200		06/25/2003	12	SIGMA-ALDRICH	S0176212	1	INV		IPNI	Zero Payment Invoice		DPETTIS	90.92
711200		06/27/2003	12	WEBSTER VETERINARY SUP	S0177090	1	INV		IPNI	Zero Payment Invoice		DPETTIS	50.60
711200		06/30/2003	12	Colonial Metals	I3ZY4792	1	INV	P3UBD74	ADEI	Addl Charges on Invoice w/Encumb	Colonial Metals	BPEVEAR	61.20
711200		06/30/2003	12	Colonial Metals	I3ZY4792	1	INV	P3UBD74	INEP	Invoice with Encumbrance charged	Colonial Metals	BPEVEAR	250.00
711200		06/30/2003	12	S0179388-VWR SCIENTIFIC PROD VC	PC3OY004	395	JV		JADJ	Year End PCard Correction		JLAFLEUR	55.45
711200		06/30/2003	12	S0179389-VWR SCIENTIFIC PROD VC	PC3OY004	397	JV		JADJ	Year End PCard Correction		JLAFLEUR	322.85
											Subtotal Account: 711200 - Research Supplies		**1,179.77**
716100		06/10/2003	12	Airgas East	I3UBW90	1	INV		INNI	Invoice without Encumbrance	Airgas East	LLW	28.84
716100		06/30/2003	12	Airgas East	I3UBW6Y	1	INV		INNI	Invoice without Encumbrance	Airgas East	LLW	28.84
											Subtotal Account: 716100 - Rentals & Leases-General		**57.68**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H379 - Genomic Tools for Horticulture Crop Org: UBPBTD - PI Thomas Davis

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520000		06/02/2003	12	Grant - Accrued Revenue	G0004426	41	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7.75
520000		06/04/2003	12	Grant - Accrued Revenue	G0004440	49	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	12.25
520000		06/05/2003	12	Grant - Accrued Revenue	G0004444	483	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	467.45
520000		06/10/2003	12	Grant - Accrued Revenue	G0004481	99	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(35.30)
520000		06/11/2003	12	Grant - Accrued Revenue	G0004493	53	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	10.02
520000		06/19/2003	12	Grant - Accrued Revenue	G0004551	561	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	456.20
520000		06/19/2003	12	Grant - Accrued Revenue	G0004561	54	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	145.00
520000		06/24/2003	12	Grant - Accrued Revenue	G0004587	201	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	90.63
520000		06/30/2003	12	Grant - Accrued Revenue	G0004711	102	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	128.00
											Subtotal Account: 520000 - Federal Appropriations		**1,282.00**
611F15		06/03/2003	12	IHATUASR4330150 %UAS4910G	F0004369	32	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	456.20
611F15		06/17/2003	12	IHATUASR4330150 %UAS5111O	F0004514	32	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	456.20
611F15		06/23/2003	12	IHATUASR4330150 #UASOA12Z	F0004691	136	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	273.72
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**1,186.12**
61SNWS		06/21/2003	12	IHATUASR43309WSSS%UAS520LD	F0004589	42	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	90.63
61SNWS		06/30/2003	12	IHATUASR43309WSSS%UAS540EP	F0004768	93	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	150.00
											Subtotal Account: 61SNWS - College Work Study		**240.63**
711200		06/02/2003	12	RIVER CAMERA SHOP INC	S0168566	1	INV		IPNI	Zero Payment Invoice		REBECCAC	7.75
711200		06/10/2003	12	CAROLINA BIOL SUPPLY	S0170817	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(43.05)
711200		06/10/2003	12	RIVER CAMERA SHOP INC	S0171073	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	7.75
711200		06/11/2003	12	WM SUPERCENTER SE2	S0171578	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	10.02
711200		06/19/2003	12	PROMEGA CORPORATION	S0173904	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	145.00
711200		06/27/2003	12	may 2003 dna charges	J3UBL229	2	JV		JE16	General Journal Entry (Inter-Fund		NLW2	30.00
711200		06/27/2003	12	may 2003 dna charges	J3UBL229	3	JV		JE16	General Journal Entry (Inter-Fund		NLW2	98.00
711200		06/30/2003	12	S0179082-RIVER CAMERA SHOP INC	PC3OY003	659	JV		JADJ	Year End PCard Correction		JLAFLEUR	10.45
											Subtotal Account: 711200 - Research Supplies		**265.92**
713000		06/04/2003	12	copy charges 5/16/2/03	J3UBL221	6	JV		JE16	General Journal Entry (Inter-Fund		NLW2	12.25
713000		06/30/2003	12	6/2-7/7/03 copy charges	J3UBL234	5	JV		JE16	General Journal Entry (Inter-Fund		NLW2	23.24
											Subtotal Account: 713000 - Printing & Copying-General		**35.49**
718002		06/05/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60860	1	JV	E3LB022	IVEY	Partial liq & exp - TEMP		HELWELL	11.25
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**11.25**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H380 - Genetic Improvement of Tilapias Org: UBZOTK - PI Thomas Kocher

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520000		06/05/2003	12	Grant - Accrued Revenue	G0004444	485	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	934.45
520000		06/19/2003	12	Grant - Accrued Revenue	G0004551	563	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	923.00
520000		06/20/2003	12	Grant - Accrued Revenue	G0004570	81	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	462.50
520000		06/23/2003	12	Grant - Accrued Revenue	G0004573	30	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	50.00
520000		06/24/2003	12	Grant - Accrued Revenue	G0004587	203	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	100.31
520000		06/24/2003	12	Grant - Accrued Revenue	G0004580	73	JV		GRRV	Grant - Accrued Revenue		BDOANE	123.75
520000		06/27/2003	12	Grant - Accrued Revenue	G0004683	23	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	172.21
520000		06/27/2003	12	Grant - Accrued Revenue	G0004695	83	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,334.60
520000		06/30/2003	12	Grant - Accrued Revenue	G0004711	104	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	36.00
											Subtotal Account: 520000 - Federal Appropriations		**4,136.82**
613P90		06/03/2003	12	IHATUASR43403GB %UAS4910H	F0004367	135	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	923.20
613P90		06/17/2003	12	IHATUASR43403GB %UAS5111P	F0004514	31	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	923.00
613P90		06/23/2003	12	IHATUASR43403GB #UASOA130	F0004698	44	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	553.80
											Subtotal Account: 613P90 - Graduate Summer Appointment		**2,400.00**
61CPHX		06/30/2003	12	IHATUASR43409HL %UAS540EQ	F0004768	146	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	206.26
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**206.26**
61SNSH		06/21/2003	12	IHATUASR43409SL %UAS520LE	F0004589	41	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	11.25
											Subtotal Account: 61SNSH - Student Labor		**11.25**
61SNWS		06/21/2003	12	IHATUASR43409WSSS%UAS520LE	F0004589	5	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	89.06
61SNWS		06/30/2003	12	IHATUASR43409WSSS%UAS540EQ	F0004768	92	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	143.44
											Subtotal Account: 61SNWS - College Work Study		**232.50**
711200		06/20/2003	12	EPICENTRE TECHNOLOGIES	S0174359	1	INV		IPNI	Zero Payment Invoice		NLW2	96.00
711200		06/20/2003	12	DIVERSIFIED BIOTECH	S0174639	1	INV		IPNI	Zero Payment Invoice		NLW2	366.50
711200		06/23/2003	12	QIAGEN INC.	S0174843	1	INV		IPNI	Zero Payment Invoice		NLW2	123.75
711200		06/27/2003	12	may 2003 dna charges	J3UBL229	11	JV		JE16	General Journal Entry (Inter-Fund		NLW2	21.00
711200		06/27/2003	12	may 2003 dna charges	J3UBL229	12	JV		JE16	General Journal Entry (Inter-Fund		NLW2	15.00
711200		06/27/2003	12	AQUATIC ECOSYSTEMS INC	S0176879	1	INV		IPNI	Zero Payment Invoice		NLW2	230.58
711200		06/27/2003	12	BECKMAN COULTER INC	S0176880	1	INV		IPNI	Zero Payment Invoice		NLW2	1,104.02
											Subtotal Account: 711200 - Research Supplies		**1,956.85**
716000		06/26/2003	12	T. Kocher 6/16/03 UIC	J3URM464	3	JV		JE16	General Journal Entry (Inter-Fund		MBUNKER	172.21
											Subtotal Account: 716000 - Maintenance & Repairs-General		**172.21**
716120		06/20/2003	12	PI Kocher - ARO April svc.	J3URC122	9	JV	E3UBL2D	IVEX	Partially liquidate & record exp		CGWHALEN	50.00
											Subtotal Account: 716120 - Rentals-Property or Room		**50.00**
718002		06/05/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60898	1	JV	E3LB023	IVEY	Partial liq & exp - TEMP		HELWELL	11.25
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**11.25**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H381 - Arabidopsis CDPK Genes Org: UBPBEH - PI Estelle Hrabak

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520000		06/05/2003	12	Grant - Accrued Revenue	G0004444	487	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	626.77
520000		06/19/2003	12	Grant - Accrued Revenue	G0004551	565	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	615.30
520000		06/30/2003	12	Grant - Accrued Revenue	G0004711	106	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	19.73
											Subtotal Account: 520000 - Federal Appropriations		**1,261.80**
613P90		06/03/2003	12	IHATUASR43503GB %UAS4910I	F0004367	134	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	615.52
613P90		06/17/2003	12	IHATUASR43503GB %UAS5111Q	F0004513	115	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	615.30
613P90		06/23/2003	12	IHATUASR43503GB #UASOA131	F0004691	137	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	369.18
											Subtotal Account: 613P90 - Graduate Summer Appointment		**1,600.00**
711100		06/28/2003	12	2391216	J3K44995	1	JV	E3KBL41	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11.77
711100		06/28/2003	12	2391119	J3K45127	1	JV	E3KBL41	IVEY	Partial liq & exp - TEMP		JLAFLEUR	7.96
											Subtotal Account: 711100 - Supplies-General		**19.73**
714030		06/30/2003	12	Federal Express Corp	I3UBB477	1	INV		INNI	Invoice without Encumbrance	Federal Express Corp	REBECCAC	21.60
											Subtotal Account: 714030 - Postage-Express Mail		**21.60**
718002		06/05/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60861	1	JV	E3LB024	IVEY	Partial liq & exp - TEMP		HELWELL	11.25
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**11.25**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H382 - IMS for Small Fruits In NH 2003 Org: UBPBWL - PI William Lord

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520000		06/04/2003	12	Grant - Accrued Revenue	G0004437	36	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	8.24
520000		06/05/2003	12	Grant - Accrued Revenue	G0004444	489	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	700.18
520000		06/19/2003	12	Grant - Accrued Revenue	G0004551	567	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	700.18
520000		06/19/2003	12	Grant - Accrued Revenue	G0004559	18	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	8.24
520000		06/23/2003	12	Grant - Accrued Revenue	G0004578	11	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	12.06
520000		06/24/2003	12	Grant - Accrued Revenue	G0004587	205	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	550.00
520000		06/26/2003	12	Grant - Accrued Revenue	G0004665	88	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	147.50
520000		06/30/2003	12	Grant - Accrued Revenue	G0004711	108	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	33.79
											Subtotal Account: 520000 - Federal Appropriations		**2,160.19**
611F15		06/03/2003	12	IHATUASR4360150 %UAS4910J	F0004367	133	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	524.90
611F15		06/17/2003	12	IHATUASR4360150 %UAS5111R	F0004513	114	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	524.90
611F15		06/23/2003	12	IHATUASR4360150 #UASOA132	F0004691	138	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	314.94
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**1,364.74**
616F10		06/03/2003	12	IHATUASR4360710 %UAS4910J	F0004369	33	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	175.28
616F10		06/17/2003	12	IHATUASR4360710 %UAS5111R	F0004514	30	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	175.28
616F10		06/23/2003	12	IHATUASR4360710 #UASOA132	F0004691	139	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	105.16
											Subtotal Account: 616F10 - Extension Educator		**455.72**
61SNSH		06/21/2003	12	IHATUASR43609SL %UAS520LF	F0004589	40	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	550.00
											Subtotal Account: 61SNSH - Student Labor		**550.00**
711200		06/23/2003	12	S0168787 6/3 HOME DEPOT-B. LORD	J3UBB445	2	JV		JZRO	Zero Dollar Invoice Correction		REBECCAC	12.06
711200		06/26/2003	12	RAIN FLO IRRIGATION	S0176627	3	INV		IPNI	Zero Payment Invoice		REBECCAC	66.00
711200		06/26/2003	12	WALNUT GROVE FARM	S0176647	1	INV		IPNI	Zero Payment Invoice		REBECCAC	81.50
711200		06/28/2003	12	2391170	J3K45041	1	JV	E3KBB14	IVEY	Partial liq & exp - TEMP		JLAFLEUR	33.79
711200		06/30/2003	12	S0179161-CC 145 REDDICK FUMIGNTS	PC3OY003	787	JV		JADJ	Year End PCard Correction		JLAFLEUR	130.71
											Subtotal Account: 711200 - Research Supplies		**324.06**
716100		06/02/2003	12	Airgas East	I3UBW69	1	INV		INNI	Invoice without Encumbrance	Airgas East	LLW	8.24
716100		06/18/2003	12	Airgas East	I3UBW2G	1	INV		INNI	Invoice without Encumbrance	Airgas East	LLW	8.24
											Subtotal Account: 716100 - Rentals & Leases-General		**16.48**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H383 - Modulating expression of plant ethy Org: UBBCGS - PI G.Eric Schaller

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520000		06/05/2003	12	Grant - Accrued Revenue	G0004444	491	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	157.97
520000		06/19/2003	12	Grant - Accrued Revenue	G0004551	569	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	157.97
520000		06/19/2003	12	Grant - Accrued Revenue	G0004559	20	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,788.59
520000		06/20/2003	12	Grant - Accrued Revenue	G0004570	83	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	99.79
520000		06/30/2003	12	Grant - Accrued Revenue	G0004720	84	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(53.51)
											Subtotal Account: 520000 - Federal Appropriations		**2,150.81**
611F15		06/03/2003	12	IHATUASR4370150 %UAS4910K	F0004367	132	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	157.97
611F15		06/17/2003	12	IHATUASR4370150 %UAS5111S	F0004513	113	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	157.97
611F15		06/23/2003	12	IHATUASR4370150 #UASOA133	F0004698	45	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	632.17
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**948.11**
711200		06/19/2003	12	s0167180-5/28/03-Molecular Probes	J3UBWBG	2	JV		JZRO	Zero Dollar Invoice Correction		LLW	935.59
711200		06/19/2003	12	s0159925-5/7/03-Biosciences UK	J3UBWBG	4	JV		JZRO	Zero Dollar Invoice Correction		LLW	853.00
711200		06/20/2003	12	FISHER SCI ATL	S0174564	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	99.79
711200		06/30/2003	12	S0174564,Fisher Sci,6/20/03	J3UBM167	1	JV		JZRO	Zero Dollar Invoice Correction		TMCGLONE	(53.51)
711200		06/30/2003	12	s0153017 Promega 4/7/03	J3UBP133	27	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(228.00)
711200		06/30/2003	12	s0155186 BDC Clonetech 4/11/03	J3UBP133	29	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(195.00)
711200		06/30/2003	12	correc j3ubp133 - from 11h303	J3UBP143	1	JV		JE16	General Journal Entry (Inter-Fund		PMN	(99.79)
											Subtotal Account: 711200 - Research Supplies		**1,312.08**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H384 - Early Dev of Left-Right Asymetry Org: UBZOJB - PI Jessica Bolker

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520000		06/02/2003	12	Grant - Accrued Revenue	G0004426	43	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6.60
520000		06/11/2003	12	Grant - Accrued Revenue	G0004493	55	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	157.36
520000		06/12/2003	12	Grant - Accrued Revenue	G0004495	233	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	200.00
520000		06/16/2003	12	Grant - Accrued Revenue	G0004523	72	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	248.90
520000		06/27/2003	12	Grant - Accrued Revenue	G0004683	25	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	126.00
											Subtotal Account: 520000 - Federal Appropriations		**738.86**
61SNWS		06/10/2003	12	IHATUASR43809WSSS%UAS500LV	F0004444	54	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	200.00
61SNWS		06/30/2003	12	IHATUASR43809WSSS%UAS540ER	F0004768	91	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	300.00
											Subtotal Account: 61SNWS - College Work Study		**500.00**
711200		06/02/2003	12	VWR SCIENTIFIC PROD VC	S0168564	1	INV		IPNI	Zero Payment Invoice		NLW2	6.60
711200		06/11/2003	12	AMAZON.COM *SUPERSTOR	S0171577	1	INV		IPNI	Zero Payment Invoice		NLW2	121.51
711200		06/11/2003	12	OEMPCWORLD.COM	S0171661	1	INV		IPNI	Zero Payment Invoice		NLW2	35.85
711200		06/16/2003	12	3005547 Zoology	J3H12J04	1	JV	E3HBL1F	IVEY	Partial liq & exp - TEMP		HELWELL	248.90
711200		06/26/2003	12	J. Bolker 6/16/03 UIC	J3URM464	5	JV		JE16	General Journal Entry (Inter-Fund		MBUNKER	126.00
											Subtotal Account: 711200 - Research Supplies		**538.86**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H385 - Taxonomy of Red Seaweed Genus Porph Org: UBPBNF - PI Christopher Neefus

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520000		06/05/2003	12	Grant - Accrued Revenue	G0004444	493	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	363.63
520000		06/19/2003	12	Grant - Accrued Revenue	G0004551	571	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	363.63
											Subtotal Account: 520000 - Federal Appropriations		**727.26**
611F15		06/03/2003	12	IHATUASR4390150 %UAS4910L	F0004367	131	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	363.63
611F15		06/17/2003	12	IHATUASR4390150 %UAS5111T	F0004513	112	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	363.63
611F15		06/23/2003	12	IHATUASR4390150 #UASOA134	F0004691	140	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,454.52
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**2,181.78**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H386 - Structure of Proteins 2003 Org: UBBCTL - PI Thomas Laue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520000		06/05/2003	12	Grant - Accrued Revenue	G0004444	495	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	485.08
520000		06/19/2003	12	Grant - Accrued Revenue	G0004551	573	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	460.79
520000		06/26/2003	12	Grant - Accrued Revenue	G0004655	111	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	144.52
520000		06/30/2003	12	Grant - Accrued Revenue	G0004711	110	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	12.90
											Subtotal Account: 520000 - Federal Appropriations		**1,103.29**
611F15		06/03/2003	12	IHATUASR4400150 %UAS4910M	F0004369	34	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	460.79
611F15		06/17/2003	12	IHATUASR4400150 %UAS5111U	F0004513	111	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	460.79
611F15		06/23/2003	12	IHATUASR4400150 #UASOA135	F0004691	141	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,843.16
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**2,764.74**
713000		06/26/2003	12	MUB/McC Copy Jobs thru 6/23	J3J12150	1	JV	E3JBT26	IVEY	Partial liq & exp - TEMP		HELWELL	144.52
713000		06/28/2003	12	MUB Copy jobs June 23 thru 27	J3J12548	1	JV	E3JBT26	IVEY	Partial liq & exp - TEMP		JLAFLEUR	12.90
713000		06/30/2003	12	Copy Job chgs June03/E3JBT26	J3J12807	1	JV		JE16	General Journal Entry (Inter-Fund		SLCLAY	40.00
											Subtotal Account: 713000 - Printing & Copying-General		**197.42**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60813	1	JV	E3LB025	IVEY	Partial liq & exp - TEMP		HELWELL	24.29
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**24.29**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H387 - Eval of Adenovirus and Astrovirus Org: UBMIAM - PI Aaron Margolin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520000		06/05/2003	12	Grant - Accrued Revenue	G0004444	497	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	203.13
520000		06/19/2003	12	Grant - Accrued Revenue	G0004551	575	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	203.13
											Subtotal Account: 520000 - Federal Appropriations		**406.26**
611F15		06/03/2003	12	IHATUASR4410150 %UAS4910N	F0004367	130	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	203.13
611F15		06/17/2003	12	IHATUASR4410150 %UAS5111V	F0004514	29	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	203.13
611F15		06/23/2003	12	IHATUASR4410150 #UASOA136	F0004698	46	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	812.52
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**1,218.78**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBASDB - PI Dennis Bobilya

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000	UBH363	06/18/2003	12	B & V Testing Inc	I3Z90206	1	INV	P2UB002	INEI	Invoice with Encumbrance	B & V Testing Inc	JLAFLEUR	0.01
716000	UBH363	06/18/2003	12	B & V Testing Inc	I3Z90206	1	INV	P2UB002	ICEI	Cancel Invoice with Encumbrance	B & V Testing Inc	JLAFLEUR	(0.01)
											Subtotal Account: 716000 - Maintenance & Repairs-General		**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds 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
533000		06/17/2003	12	close hist acct to transition fund	J3SPB433	1	JV		JECO	Controller's Office- JE16		BPENNING	(15,279.17)
											Subtotal Account: 533000 - Recovery of F&A Costs		**(15,279.17)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11M300 - McIntire-Stennis Research Admin Org: UBAEMS - Mcintyre-Stennis Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520000		06/05/2003	12	Grant - Accrued Revenue	G0004444	499	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	513.36
520000		06/10/2003	12	Grant - Accrued Revenue	G0004481	101	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	111.50
520000		06/11/2003	12	Grant - Accrued Revenue	G0004491	90	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	8.50
520000		06/19/2003	12	Grant - Accrued Revenue	G0004551	577	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	466.70
520000		06/25/2003	12	Grant - Accrued Revenue	G0004636	8	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	210.00
											Subtotal Account: 520000 - Federal Appropriations		**1,310.06**
614F10		06/03/2003	12	IMCSUASMC010410 %UAS4910O	F0004367	129	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	466.70
614F10		06/17/2003	12	IMCSUASMC010410 %UAS5111W	F0004513	110	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	466.70
614F10		06/23/2003	12	IMCSUASMC010410 #UASOA137	F0004691	142	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	280.02
											Subtotal Account: 614F10 - Academic Administrator		**1,213.42**
710100		06/10/2003	12	AGNT FEE 89081158242893	S0171188	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	15.00
710100		06/10/2003	12	CONTINEN 0057439618954	S0171189	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	96.50
											Subtotal Account: 710100 - Out-of-State Travel		**111.50**
711100		06/30/2003	12	S0174958 6/12/03 RUTGERS COOP.	J3UBP136	18	JV		JZRO	Zero Dollar Invoice Correction		PMN	427.50
											Subtotal Account: 711100 - Supplies-General		**427.50**
713010		06/30/2003	12	s0168101 cadmus journal 5/21/03	J3UBP133	15	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	748.50
713010		06/30/2003	12	s0168895 Kluwer Academic 5/23/03	J3UBP133	18	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	238.00
713010		06/30/2003	12	S0174873 6/12/03 KLUWER ACADEMIC	J3UBP136	12	JV		JZRO	Zero Dollar Invoice Correction		PMN	377.00
713010		06/30/2003	12	S0174874 6/12/03 AMER SOC HORT.	J3UBP136	14	JV		JZRO	Zero Dollar Invoice Correction		PMN	550.00
713010		06/30/2003	12	S0176883 6/18/03 ELSEVIER LTD.	J3UBP136	16	JV		JZRO	Zero Dollar Invoice Correction		PMN	200.00
											Subtotal Account: 713010 - Printing & Copying-Publications		**2,113.50**
718014		06/05/2003	12	01-JUN-2003 5001 LABOR	J3L60278	1	JV	E3LB132	IVEY	Partial liq & exp - TEMP		HELWELL	46.66
718014		06/10/2003	12	01-JUN-2003 5002 SUPPLIES	J3L60279	1	JV		JECO	Controller's Office- JE16		HELWELL	1.00
718014		06/10/2003	12	01-JUN-2003 5002 SUPPLIES	J3L60280	1	JV		JECO	Controller's Office- JE16		HELWELL	7.50
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**55.16**
719000		06/25/2003	12	Catering conf # 2165	J3UQ5857	2	JV	E3UBP94	IVEX	Partially liquidate & record exp		JGANOTA	210.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**210.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11M303 - Genetic Manipulation of Forest tree Org: UBPBSM - PI Subhash Minocha

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520000		06/04/2003	12	Grant - Accrued Revenue	G0004440	51	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	20.23
520000		06/05/2003	12	Grant - Accrued Revenue	G0004444	501	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	260.50
520000		06/12/2003	12	Grant - Accrued Revenue	G0004504	32	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	125.00
520000		06/13/2003	12	Grant - Accrued Revenue	G0004509	21	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	293.40
520000		06/19/2003	12	Grant - Accrued Revenue	G0004551	579	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	260.50
520000		06/19/2003	12	Grant - Accrued Revenue	G0004559	22	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5.62
520000		06/26/2003	12	Grant - Accrued Revenue	G0004665	90	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	269.40
											Subtotal Account: 520000 - Federal Appropriations		**1,234.65**
611F15		06/03/2003	12	IMCSUASMC240150 %UAS4910P	F0004367	128	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	260.50
611F15		06/17/2003	12	IMCSUASMC240150 %UAS5111X	F0004513	109	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	260.50
611F15		06/23/2003	12	IMCSUASMC240150 #UASOA138	F0004691	143	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,042.00
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**1,563.00**
710100		06/11/2003	12	Minocha, Subhash C.	I3UBW99	2	INV		INNI	Invoice without Encumbrance	Minocha, Subhash C	LLW	293.40
											Subtotal Account: 710100 - Out-of-State Travel		**293.40**
711200		06/12/2003	12	INTEGRATED DNA TECHNLG	S0171878	1	INV		IPNI	Zero Payment Invoice		REBECCAC	125.00
711200		06/26/2003	12	S0164120, 5/19-INT. DNA TECH.	J3UBB457	2	JV		JZRO	Zero Dollar Invoice Correction		REBECCAC	269.40
											Subtotal Account: 711200 - Research Supplies		**394.40**
713000		06/04/2003	12	copy charges 5/16/2/03	J3UBL221	11	JV		JE16	General Journal Entry (Inter-Fund		NLW2	20.23
713000		06/30/2003	12	6/2-7/7/03 copy charges	J3UBL234	10	JV		JE16	General Journal Entry (Inter-Fund		NLW2	20.02
											Subtotal Account: 713000 - Printing & Copying-General		**40.25**
716100		06/18/2003	12	Airgas East	I3UBW2E	1	INV		INNI	Invoice without Encumbrance	Airgas East	LLW	5.62
											Subtotal Account: 716100 - Rentals & Leases-General		**5.62**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11M304 - Landscape Features NE Cottontails Org: UBNRJL - PI John Litvaitis

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520000		06/10/2003	12	Grant - Accrued Revenue	G0004478	35	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	54.90
520000		06/12/2003	12	Grant - Accrued Revenue	G0004495	235	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(1,120.00)
520000		06/16/2003	12	Grant - Accrued Revenue	G0004523	74	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,138.85
520000		06/25/2003	12	Grant - Accrued Revenue	G0004607	64	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	42.00
520000		06/26/2003	12	Grant - Accrued Revenue	G0004655	113	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2.44
											Subtotal Account: 520000 - Federal Appropriations		**1,118.19**
61CPHX		06/10/2003	12	IMCSUASMC2509HL #UAS500CD	F0004425	5	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	(1,120.00)
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**(1,120.00)**
710100		06/30/2003	12	Litvaitis, John A.	I3UBA447	1	INV		INNI	Invoice without Encumbrance	Litvaitis, John A	BPEVEAR	511.15
											Subtotal Account: 710100 - Out-of-State Travel		**511.15**
711200		06/09/2003	12	3005407 Natural Resources	J3H12E16	1	JV	E3HBA78	IVEY	Partial liq & exp - TEMP		HELWELL	54.90
711200		06/16/2003	12	3005570A Natural Resources	J3H12K02	1	JV	E3HBA76	IVEY	Partial liq & exp - TEMP		HELWELL	2,138.85
											Subtotal Account: 711200 - Research Supplies		**2,193.75**
714005		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06150	1	JV	E3IBA23	IVEY	Partial liq & exp - TEMP		HELWELL	2.44
											Subtotal Account: 714005 - Postage-Campus Mail Services		**2.44**
716125		06/23/2003	12	u-126 vehicle rnt charges	J3UBA192	5	JV		JE16	General Journal Entry (Inter-Fund		LLS	6.30
716125		06/23/2003	12	u-173 vehicle rnt charges	J3UBA192	6	JV		JE16	General Journal Entry (Inter-Fund		LLS	35.70
											Subtotal Account: 716125 - Rentals-Vehicles incl Marine		**42.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11M305 - Molecular Analysis of Genetic Diver Org: UBBCAK - PI Anita Klein

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520000		06/05/2003	12	Grant - Accrued Revenue	G0004444	503	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	403.10
520000		06/18/2003	12	Grant - Accrued Revenue	G0004543	100	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	68.00
520000		06/19/2003	12	Grant - Accrued Revenue	G0004551	581	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	403.10
520000		06/24/2003	12	Grant - Accrued Revenue	G0004580	75	JV		GRRV	Grant - Accrued Revenue		BDOANE	38.09
520000		06/26/2003	12	Grant - Accrued Revenue	G0004665	92	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	71.42
520000		06/27/2003	12	Grant - Accrued Revenue	G0004695	85	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	307.43
520000		06/30/2003	12	Grant - Accrued Revenue	G0004711	112	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	228.00
											Subtotal Account: 520000 - Federal Appropriations		**1,519.14**
611F15		06/03/2003	12	IMCSUASMC270150 %UAS4910Q	F0004369	35	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	403.10
611F15		06/17/2003	12	IMCSUASMC270150 %UAS5111Y	F0004514	28	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	403.10
611F15		06/23/2003	12	IMCSUASMC270150 #UASOA139	F0004698	47	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,612.40
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**2,418.60**
711200		06/18/2003	12	PROMEGA CORPORATION	S0173691	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	68.00
711200		06/23/2003	12	M W G BIOTECH INC.	S0175006	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	38.09
711200		06/26/2003	12	GENTRA SYSTEMS INC.	S0176483	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	71.42
711200		06/27/2003	12	may 2003 dna charges	J3UBL229	8	JV		JE16	General Journal Entry (Inter-Fund		NLW2	210.00
711200		06/27/2003	12	may 2003 dna charges	J3UBL229	9	JV		JE16	General Journal Entry (Inter-Fund		NLW2	18.00
711200		06/27/2003	12	FISHER SCI HUS	S0176971	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	54.41
711200		06/27/2003	12	USA SCIENTIFIC	S0176972	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	253.02
711200		06/30/2003	12	S0178475-M W G BIOTECH INC.	PC3OY002	159	JV		JADJ	Year End PCard Correction		JLAFLEUR	110.97
711200		06/30/2003	12	S0178476-M W G BIOTECH INC.	PC3OY002	161	JV		JADJ	Year End PCard Correction		JLAFLEUR	162.96
711200		06/30/2003	12	s0166793 MWG Biotech 5/16/03	J3UBP133	1	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(403.83)
711200		06/30/2003	12	s0173691 6/9/03 promega corp.	J3UBP136	60	JV		JZRO	Zero Dollar Invoice Correction		PMN	(68.00)
711200		06/30/2003	12	s0175006 6/12/03 m w g biotech	J3UBP136	62	JV		JZRO	Zero Dollar Invoice Correction		PMN	(38.09)
711200		06/30/2003	12	s0176483 6/17/03 gentra systems	J3UBP136	64	JV		JZRO	Zero Dollar Invoice Correction		PMN	(71.42)
711200		06/30/2003	12	s0176971 6/18/03 fisher sci.	J3UBP136	66	JV		JZRO	Zero Dollar Invoice Correction		PMN	(54.41)
711200		06/30/2003	12	s0176972 6/18/03 usa scientific	J3UBP136	68	JV		JZRO	Zero Dollar Invoice Correction		PMN	(253.02)
711200		06/30/2003	12	S0179546-BOISE OFFICE*IN#154343	PC3OY004	723	JV		JADJ	Year End PCard Correction		JLAFLEUR	51.50
											Subtotal Account: 711200 - Research Supplies		**149.60**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11M307 - Organic Matter Supply on Forest Soi Org: UBNRWM - PI William Mcdowell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520000		06/05/2003	12	Grant - Accrued Revenue	G0004444	505	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	615.52
520000		06/12/2003	12	Grant - Accrued Revenue	G0004495	237	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	11.24
520000		06/16/2003	12	Grant - Accrued Revenue	G0004527	34	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	94.10
520000		06/19/2003	12	Grant - Accrued Revenue	G0004551	583	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	615.30
											Subtotal Account: 520000 - Federal Appropriations		**1,336.16**
613P90		06/03/2003	12	IMCSUASMC3003GB %UAS4910R	F0004367	127	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	615.52
613P90		06/17/2003	12	IMCSUASMC3003GB %UAS5111Z	F0004513	108	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	615.30
613P90		06/23/2003	12	IMCSUASMC3003GB #UASOA13A	F0004698	48	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	369.18
											Subtotal Account: 613P90 - Graduate Summer Appointment		**1,600.00**
716100		06/10/2003	12	Airgas East	I3UBW98	1	INV		INNI	Invoice without Encumbrance	Airgas East	LLW	11.24
716100		06/16/2003	12	Airgas East	I3UBW1R	1	INV		INNI	Invoice without Encumbrance	Airgas East	LLW	94.10
716100		06/16/2003	12	Scott Specialty Gases	I3UBW1Q	1	INV		INNI	Invoice without Encumbrance	Scott Specialty Gases	LLW	9.30
716100		06/30/2003	12	Airgas East	I3UBA441	1	INV		INNI	Invoice without Encumbrance	Airgas East	LLS	16.86
716100		06/30/2003	12	Airgas East	I3UBA442	1	INV		INNI	Invoice without Encumbrance	Airgas East	LLS	89.04
											Subtotal Account: 716100 - Rentals & Leases-General		**220.54**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11M308 - Transborder Forestry Relations 2003 Org: UBNRTH - PI Theodore Howard

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520000		06/05/2003	12	Grant - Accrued Revenue	G0004444	507	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	498.00
520000		06/10/2003	12	Grant - Accrued Revenue	G0004481	103	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	15.64
520000		06/16/2003	12	Grant - Accrued Revenue	G0004523	76	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	404.36
520000		06/19/2003	12	Grant - Accrued Revenue	G0004551	585	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	498.00
520000		06/19/2003	12	Grant - Accrued Revenue	G0004561	56	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	14.26
520000		06/25/2003	12	Grant - Accrued Revenue	G0004607	66	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	85.50
520000		06/26/2003	12	Grant - Accrued Revenue	G0004655	115	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	346.76
											Subtotal Account: 520000 - Federal Appropriations		**1,862.52**
611F15		06/03/2003	12	IMCSUASMC310150 %UAS4910S	F0004367	126	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	498.00
611F15		06/17/2003	12	IMCSUASMC310150 %UAS51120	F0004513	107	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	498.00
611F15		06/23/2003	12	IMCSUASMC310150 #UASOA13B	F0004698	49	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	298.80
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**1,294.80**
710100		06/30/2003	12	S0178986-MERCHANTS RENT A CAR	PC3OY003	503	JV		JADJ	Year End PCard Correction		JLAFLEUR	133.92
											Subtotal Account: 710100 - Out-of-State Travel		**133.92**
711200		06/10/2003	12	HOUGHTON HARDWARE INC	S0170831	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	15.64
											Subtotal Account: 711200 - Research Supplies		**15.64**
713005		06/16/2003	12	Print Job charges - May 2003	J3J11024	1	JV	E3JBA46	IVEY	Partial liq & exp - TEMP		HELWELL	66.69
713005		06/16/2003	12	MUB/McC job charges - May 2003	J3J11191	1	JV	E3JBA46	IVEY	Partial liq & exp - TEMP		HELWELL	337.67
713005		06/26/2003	12	MUB/McC Copy Jobs thru 6/23	J3J12145	1	JV	E3JBA46	IVEY	Partial liq & exp - TEMP		HELWELL	104.13
											Subtotal Account: 713005 - Printing & Copying-Campus		**508.49**
714005		06/18/2003	12	United Parcel Service	I3UBW2K	2	INV		INNI	Invoice without Encumbrance	United Parcel Service	LLW	14.26
714005		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06319	1	JV	E3IBA29	IVEY	Partial liq & exp - TEMP		HELWELL	242.63
											Subtotal Account: 714005 - Postage-Campus Mail Services		**256.89**
716125		06/23/2003	12	u-126 vehicle rnt charges	J3UBA192	4	JV		JE16	General Journal Entry (Inter-Fund		LLS	85.50
											Subtotal Account: 716125 - Rentals-Vehicles incl Marine		**85.50**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11M311 - Decay Fungi in Forest Floor Nutrien Org: UBPBRB - PI Robert Blanchard

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520000		06/02/2003	12	Grant - Accrued Revenue	G0004426	45	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	93.45
520000		06/03/2003	12	Grant - Accrued Revenue	G0004435	52	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	63.00
520000		06/04/2003	12	Grant - Accrued Revenue	G0004440	53	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1.54
520000		06/05/2003	12	Grant - Accrued Revenue	G0004444	509	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	521.70
520000		06/12/2003	12	Grant - Accrued Revenue	G0004495	239	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	267.50
520000		06/19/2003	12	Grant - Accrued Revenue	G0004551	587	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	521.70
											Subtotal Account: 520000 - Federal Appropriations		**1,468.89**
611F15		06/03/2003	12	IMCSUASMC360150 %UAS4910T	F0004369	36	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	521.70
611F15		06/17/2003	12	IMCSUASMC360150 %UAS51121	F0004513	106	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	521.70
611F15		06/23/2003	12	IMCSUASMC360150 #UASOA13C	F0004698	50	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	313.02
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**1,356.42**
61CPHX		06/10/2003	12	IMCSUASMC3609HL %UAS500LX	F0004438	26	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	267.50
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**267.50**
711200		06/02/2003	12	IVG*INVITROGEN CORPORA	S0168649	1	INV		IPNI	Zero Payment Invoice		REBECCAC	93.45
711200		06/03/2003	12	IVG*INVITROGEN CORPORA	S0168888	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	63.00
711200		06/30/2003	12	Petty Cash Custodian - COLSA BSC	I3UBL333	6	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLSA BSC	RCOOPER	19.90
711200		06/30/2003	12	J3UBT215,DNA Sequencing,2/01/03	J3UBM177	3	JV		JE16	General Journal Entry (Inter-Fund		TMCGLONE	1,344.00
711200		06/30/2003	12	J3UBT294,DNA Sequencing,3/11/03	J3UBM177	4	JV		JE16	General Journal Entry (Inter-Fund		TMCGLONE	360.00
											Subtotal Account: 711200 - Research Supplies		**1,880.35**
713000		06/04/2003	12	copy charges 5/16/2/03	J3UBL221	5	JV		JE16	General Journal Entry (Inter-Fund		NLW2	1.54
713000		06/30/2003	12	6/2-7/7/03 copy charges	J3UBL234	4	JV		JE16	General Journal Entry (Inter-Fund		NLW2	4.13
											Subtotal Account: 713000 - Printing & Copying-General		**5.67**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11M315 - Disturbance Regines & Succession in Org: UBNRBE - PI Robert Eckert

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520000		06/05/2003	12	Grant - Accrued Revenue	G0004444	511	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	663.69
520000		06/12/2003	12	Grant - Accrued Revenue	G0004495	241	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	161.25
520000		06/19/2003	12	Grant - Accrued Revenue	G0004551	589	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	663.69
520000		06/27/2003	12	Grant - Accrued Revenue	G0004672	32	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6.25
520000		06/27/2003	12	Grant - Accrued Revenue	G0004695	87	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	144.00
											Subtotal Account: 520000 - Federal Appropriations		**1,638.88**
611F15		06/03/2003	12	IMCSUASMC400150 %UAS4910U	F0004367	125	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	663.69
611F15		06/17/2003	12	IMCSUASMC400150 %UAS51122	F0004514	27	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	663.69
611F15		06/23/2003	12	IMCSUASMC400150 #UASOA13D	F0004698	51	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,654.76
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**3,982.14**
61SNWS		06/10/2003	12	IMCSUASMC4009WSSS%UAS500LY	F0004438	25	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	161.25
61SNWS		06/30/2003	12	IMCSUASMC4009WSSS%UAS540ET	F0004768	145	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	403.13
											Subtotal Account: 61SNWS - College Work Study		**564.38**
710000		06/30/2003	12	s0180416/PC30y007/L Howard	J3UBN53	3	JV		JE16	General Journal Entry (Inter-Fund		TMCGLONE	90.36
											Subtotal Account: 710000 - In-State Travel		**90.36**
711200		06/27/2003	12	MJM SOFTWARE DESIGN	S0177253	1	INV		IPNI	Zero Payment Invoice		LLS	144.00
											Subtotal Account: 711200 - Research Supplies		**144.00**
714005		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06606	1	JV	E3IBA08	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.25
											Subtotal Account: 714005 - Postage-Campus Mail Services		**6.25**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11M316 - Floristic Diversity in NH Forests Org: UBPBGC - PI Garrett Crow

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520000		06/05/2003	12	Grant - Accrued Revenue	G0004444	513	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	273.30
520000		06/19/2003	12	Grant - Accrued Revenue	G0004551	591	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	273.30
											Subtotal Account: 520000 - Federal Appropriations		**546.60**
611F15		06/03/2003	12	IMCSUASMC410150 %UAS4910V	F0004367	124	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	273.30
611F15		06/17/2003	12	IMCSUASMC410150 %UAS51123	F0004513	105	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	273.30
611F15		06/23/2003	12	IMCSUASMC410150 #UASOA13E	F0004691	112	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	163.98
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**710.58**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11M319 - Stocking and Structure in NH Forest Org: UBNRMD - PI Mark Ducey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520000		06/04/2003	12	Grant - Accrued Revenue	G0004440	55	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	447.66
520000		06/26/2003	12	Grant - Accrued Revenue	G0004655	117	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,385.36
											Subtotal Account: 520000 - Federal Appropriations		**1,833.02**
710100		06/02/2003	12	Ducey, Mark J.	I3UBA422	1	INV		INNI	Invoice without Encumbrance	Ducey, Mark J	LLS	447.66
											Subtotal Account: 710100 - Out-of-State Travel		**447.66**
710215		06/25/2003	12	Ducey, Mark J.	I3UBW4D	1	INV		INNI	Invoice without Encumbrance	Ducey, Mark J	LLW	1,385.36
											Subtotal Account: 710215 - Foreign Travel-Prof Dev		**1,385.36**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11M320 - Direct and Indirect Effects of Dif Org: UBNRKB - PI Kimberly Babbitt

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520000		06/11/2003	12	Grant - Accrued Revenue	G0004487	43	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	94.11
520000		06/24/2003	12	Grant - Accrued Revenue	G0004587	207	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	864.00
520000		06/24/2003	12	Grant - Accrued Revenue	G0004580	77	JV		GRRV	Grant - Accrued Revenue		BDOANE	109.44
											Subtotal Account: 520000 - Federal Appropriations		**1,067.55**
61SNSH		06/21/2003	12	IMCSUASMC4509SL %UAS520LH	F0004589	39	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	576.00
61SNSH		06/30/2003	12	IMCSUASMC4509SL %UAS540EU	F0004768	90	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	384.00
											Subtotal Account: 61SNSH - Student Labor		**960.00**
61SNWS		06/21/2003	12	IMCSUASMC4509WSSS%UAS520LH	F0004589	38	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	288.00
61SNWS		06/30/2003	12	IMCSUASMC4509WSSS%UAS540EU	F0004768	89	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	224.00
											Subtotal Account: 61SNWS - College Work Study		**512.00**
711200		06/10/2003	12	2294756	J3K41160	1	JV	E3KBA35	IVEY	Partial liq & exp - TEMP		HELWELL	94.11
711200		06/23/2003	12	CC 220 GARRETT BARR	S0174847	1	INV		IPNI	Zero Payment Invoice		NLW2	109.44
711200		06/30/2003	12	Barr, Garrett E.	I3UBA439	1	INV		INNI	Invoice without Encumbrance	Barr, Garrett E	BPEVEAR	302.94
											Subtotal Account: 711200 - Research Supplies		**506.49**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11M321 - Energy Balance of Wildlife in NE Fo Org: UBNRPP - PI Peter Pekins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520000		06/03/2003	12	Grant - Accrued Revenue	G0004435	54	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	677.87
520000		06/05/2003	12	Grant - Accrued Revenue	G0004444	515	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.08
520000		06/12/2003	12	Grant - Accrued Revenue	G0004495	243	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(0.08)
520000		06/16/2003	12	Grant - Accrued Revenue	G0004527	36	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	10.45
520000		06/24/2003	12	Grant - Accrued Revenue	G0004587	209	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	749.00
520000		06/25/2003	12	Grant - Accrued Revenue	G0004607	68	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	32.45
520000		06/26/2003	12	Grant - Accrued Revenue	G0004662	26	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1.05
520000		06/26/2003	12	Grant - Accrued Revenue	G0004665	94	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	103.52
520000		06/27/2003	12	Grant - Accrued Revenue	G0004695	89	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	218.64
520000		06/30/2003	12	Grant - Accrued Revenue	G0004711	114	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	44.41
											Subtotal Account: 520000 - Federal Appropriations		**1,837.39**
611F15		06/03/2003	12	IMCSUASMC460150 %UAS4910W	F0004367	123	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	0.08
611F15		06/10/2003	12	IMCSUASMC460150 %UAS500LZ	F0004425	1	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	(0.08)
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**0.00**
61CPHX		06/30/2003	12	IMCSUASMC4609HL %UAS540EV	F0004768	88	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	184.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**184.00**
61SNSH		06/21/2003	12	IMCSUASMC4609SL %UAS520LI	F0004589	6	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	480.00
61SNSH		06/30/2003	12	IMCSUASMC4609SL %UAS540EV	F0004768	144	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	456.00
											Subtotal Account: 61SNSH - Student Labor		**936.00**
61SNWS		06/21/2003	12	IMCSUASMC4609WSSS%UAS520LI	F0004589	37	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	269.00
61SNWS		06/30/2003	12	IMCSUASMC4609WSSS%UAS540EV	F0004768	87	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	126.00
											Subtotal Account: 61SNWS - College Work Study		**395.00**
711100		06/30/2003	12	j3utta61-6/18/03-Facilities Service	J3UBWCB	2	JV		JE16	General Journal Entry (Inter-Fund		LLW	124.97
											Subtotal Account: 711100 - Supplies-General		**124.97**
711200		06/03/2003	12	ROCKINGHAM FEED & SUPP	S0169091	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	15.47
711200		06/03/2003	12	MARKET BASKET #51 SC7	S0169092	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	662.40
711200		06/24/2003	12	ARJAY	S0175646	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	32.45
711200		06/26/2003	12	ROCKINGHAM FEED & SUPP	S0176509	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	103.52
711200		06/27/2003	12	THE HOME DEPOT 3483	S0176992	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	203.18
711200		06/27/2003	12	ARJAY	S0177329	1	INV		IPNI	Zero Payment Invoice		LLS	15.46
711200		06/30/2003	12	S0180794-BEN FRANKLIN SUPERSTOR	PC3OY008	209	JV		JADJ	Year End PCard Correction		HELWELL	11.99
											Subtotal Account: 711200 - Research Supplies		**1,044.47**
713015		06/05/2003	12	May NACS Trailer copy charges	J3UBA197	3	JV		JE16	General Journal Entry (Inter-Fund		LLS	1.05
											Subtotal Account: 713015 - Printing & Copying-Departmental		**1.05**
716100		06/16/2003	12	Airgas East	I3UBW1R	2	INV		INNI	Invoice without Encumbrance	Airgas East	LLW	10.45
716100		06/30/2003	12	Airgas East	I3UBA442	2	INV		INNI	Invoice without Encumbrance	Airgas East	LLS	9.89
											Subtotal Account: 716100 - Rentals & Leases-General		**20.34**
780100		06/30/2003	12	Public Service Of NH	I3ZY4771	1	INV	P3UBA44	INEI	Invoice with Encumbrance	Public Service Of NH	BPEVEAR	44.41
											Subtotal Account: 780100 - Electricity		**44.41**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11M322 - Nitrogen Deposition Effects on Fore Org: UBNRSF - PI Serita Frey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520000		06/05/2003	12	Grant - Accrued Revenue	G0004446	82	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	116.67
520000		06/25/2003	12	Grant - Accrued Revenue	G0004607	70	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	270.00
											Subtotal Account: 520000 - Federal Appropriations		**386.67**
711200		06/05/2003	12	STAPLES #176	S0169720	1	INV		IPNI	Zero Payment Invoice		LLS	116.67
711200		06/24/2003	12	NAI*NATURE SUB	S0175866	1	INV		IPNI	Zero Payment Invoice		LLS	270.00
711200		06/30/2003	12	Lloyd, Kirsten L.	I3UBN48	1	INV		INNI	Invoice without Encumbrance	Lloyd, Kirsten L	PMN	261.49
											Subtotal Account: 711200 - Research Supplies		**648.16**
716125		06/30/2003	12	S0180194-MERCHANTS RENT A CAR	PC3OY006	861	JV		JADJ	Year End PCard Correction		EHOBBS	31.32
											Subtotal Account: 716125 - Rentals-Vehicles incl Marine		**31.32**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11MHST - US DOA Mcintire Stennis Org: UBNRCE - PI Christine Evans

Account	Activity	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		06/17/2003	12	close hist acct to transition fund	J3SPB433	2	JV		JECO	Controller's Office- JE16		BPENNING	(16,741.79)
											Subtotal Account: 533000 - Recovery of F&A Costs		**(16,741.79)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11R301 - Hatch Regional Res Admin. 2003 Org: UBAEHR - Hatch Regional Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520000		06/03/2003	12	Grant - Accrued Revenue	G0004431	8	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	8,657.50
520000		06/05/2003	12	Grant - Accrued Revenue	G0004444	517	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	466.70
520000		06/10/2003	12	Grant - Accrued Revenue	G0004481	105	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	111.50
520000		06/19/2003	12	Grant - Accrued Revenue	G0004551	593	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	466.70
520000		06/24/2003	12	Grant - Accrued Revenue	G0004587	211	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	358.81
520000		06/25/2003	12	Grant - Accrued Revenue	G0004607	72	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	224.00
											Subtotal Account: 520000 - Federal Appropriations		**10,285.21**
614F10		06/03/2003	12	IRRFUASR1110410 %UAS4910Y	F0004369	37	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	466.70
614F10		06/17/2003	12	IRRFUASR1110410 %UAS51125	F0004513	104	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	466.70
614F10		06/23/2003	12	IRRFUASR1110410 #UASOA13G	F0004698	52	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	280.02
											Subtotal Account: 614F10 - Academic Administrator		**1,213.42**
710100		06/10/2003	12	AGNT FEE 89081158242893	S0171188	3	INV		IPNI	Zero Payment Invoice		TTOBRIEN	15.00
710100		06/10/2003	12	CONTINEN 0057439618954	S0171189	3	INV		IPNI	Zero Payment Invoice		TTOBRIEN	96.50
710100		06/20/2003	12	Berndtson, William E.	I3UBW2S	1	INV		INNI	Invoice without Encumbrance	Berndtson, William E	LLW	358.81
710100		06/23/2003	12	Booska, Emery P.	I3UBW2X	1	INV		INNI	Invoice without Encumbrance	Booska, Emery P	LLW	224.00
710100		06/30/2003	12	Trumble, William R.	I3UBP134	1	INV		INNI	Invoice without Encumbrance	Trumble, William R	BPOND	555.72
											Subtotal Account: 710100 - Out-of-State Travel		**1,250.03**
711100		06/30/2003	12	S0174958 6/12/03 RUTGERS COOP.	J3UBP136	19	JV		JZRO	Zero Dollar Invoice Correction		PMN	427.50
											Subtotal Account: 711100 - Supplies-General		**427.50**
719100		06/01/2003	12	Nasulgc	I3UBP118	1	INV		INNI	Invoice without Encumbrance	Nasulgc	TTOBRIEN	8,657.50
											Subtotal Account: 719100 - Membership Dues & Fees		**8,657.50**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11R304 - Genetic Bases for Resistance Avian Org: UBASRT - PI Robert Taylor, Jr.

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520000		06/05/2003	12	Grant - Accrued Revenue	G0004444	519	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	388.49
520000		06/19/2003	12	Grant - Accrued Revenue	G0004551	595	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	369.20
520000		06/27/2003	12	Grant - Accrued Revenue	G0004672	34	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6.00
											Subtotal Account: 520000 - Federal Appropriations		**763.69**
611F15		06/03/2003	12	IRRFUASR3030150 %UAS49110	F0004367	122	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	369.20
611F15		06/17/2003	12	IRRFUASR3030150 %UAS51127	F0004514	26	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	369.20
611F15		06/23/2003	12	IRRFUASR3030150 #UASOA13I	F0004691	81	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,476.80
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**2,215.20**
716027		06/25/2003	12	5/2 fuel cans/COLSA-Animal Science	J3UTTA90	1	JV	E3KBW21	IVEX	Partially liquidate & record exp		JANISC	6.00
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**6.00**
718016		06/05/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60257	1	JV	E3LB003	IVEY	Partial liq & exp - TEMP		HELWELL	19.29
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**19.29**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11R307 - Nutritional Risk in the Ederly 2003 Org: UBASJC - PI Joanne Curran-Celentano

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520000		06/19/2003	12	Grant - Accrued Revenue	G0004559	24	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4.12
520000		06/20/2003	12	Grant - Accrued Revenue	G0004570	85	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	682.41
520000		06/25/2003	12	Grant - Accrued Revenue	G0004607	74	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,041.82
											Subtotal Account: 520000 - Federal Appropriations		**1,728.35**
710100		06/24/2003	12	Curran-Celentano, Joanne	I3UBD391	1	INV		INNI	Invoice without Encumbrance	Curran-Celentano, Joanne	DPETTIS	1,041.82
											Subtotal Account: 710100 - Out-of-State Travel		**1,041.82**
711200		06/20/2003	12	ALLTECH ASSOC INC	S0174362	1	INV		IPNI	Zero Payment Invoice		DPETTIS	454.13
711200		06/20/2003	12	ALLTECH ASSOC INC	S0174642	1	INV		IPNI	Zero Payment Invoice		DPETTIS	228.28
											Subtotal Account: 711200 - Research Supplies		**682.41**
716100		06/16/2003	12	Airgas East	I3UBW1V	1	INV		INNI	Invoice without Encumbrance	Airgas East	LLW	4.12
											Subtotal Account: 716100 - Rentals & Leases-General		**4.12**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11R307 - Nutritional Risk in the Ederly 2003 Org: UBNRBE - PI Robert Eckert

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520000		06/04/2003	12	Grant - Accrued Revenue	G0004440	57	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(83.43)
											Subtotal Account: 520000 - Federal Appropriations		**(83.43)**
711200		06/03/2003	12	s0160662-4/9/03 -Computer store	J3UBA196	1	JV		JZRO	Zero Dollar Invoice Correction		LLS	(83.43)
											Subtotal Account: 711200 - Research Supplies		**(83.43)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11R308 - Multidisciplinary eval of New Apple Org: UBPBWL - PI William Lord

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520000		06/05/2003	12	Grant - Accrued Revenue	G0004444	521	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	175.28
520000		06/19/2003	12	Grant - Accrued Revenue	G0004551	597	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	175.28
520000		06/24/2003	12	Grant - Accrued Revenue	G0004587	213	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	319.50
											Subtotal Account: 520000 - Federal Appropriations		**670.06**
616F10		06/03/2003	12	IRRFUASR3750710 %UAS49111	F0004367	121	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	175.28
616F10		06/17/2003	12	IRRFUASR3750710 %UAS51128	F0004513	103	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	175.28
616F10		06/23/2003	12	IRRFUASR3750710 #UASOA13J	F0004691	82	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	105.17
											Subtotal Account: 616F10 - Extension Educator		**455.73**
61SNSH		06/21/2003	12	IRRFUASR37509SL %UAS520LS	F0004589	36	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	319.50
61SNSH		06/30/2003	12	IRRFUASR37509SL %UAS540F6	F0004768	86	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	184.50
											Subtotal Account: 61SNSH - Student Labor		**504.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11R309 - Nat'l Atmospheric Deposition Progra Org: UBNRBE - PI Robert Eckert

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520000	UBSTEV	06/17/2003	12	Grant - Accrued Revenue	G0004537	88	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	247.93
520000		06/04/2003	12	Grant - Accrued Revenue	G0004440	59	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	83.43
520000		06/05/2003	12	Grant - Accrued Revenue	G0004444	523	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	224.25
520000		06/16/2003	12	Grant - Accrued Revenue	G0004523	78	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	30.00
520000		06/19/2003	12	Grant - Accrued Revenue	G0004551	599	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	224.25
520000		06/24/2003	12	Grant - Accrued Revenue	G0004587	215	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	583.68
520000		06/27/2003	12	Grant - Accrued Revenue	G0004695	91	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	508.12
											Subtotal Account: 520000 - Federal Appropriations		**1,901.66**
611F15		06/03/2003	12	IRRFUASR2880150 %UAS4910Z	F0004369	38	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	224.25
611F15		06/17/2003	12	IRRFUASR2880150 %UAS51126	F0004513	102	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	224.25
611F15		06/23/2003	12	IRRFUASR2880150 #UASOA13H	F0004698	53	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	897.00
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**1,345.50**
61SNSH		06/30/2003	12	IRRFUASR28809SL %UAS540F5	F0004768	139	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	737.28
											Subtotal Account: 61SNSH - Student Labor		**737.28**
61SNWS		06/21/2003	12	IRRFUASR28809WSSS%UAS520LR	F0004589	13	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	583.68
											Subtotal Account: 61SNWS - College Work Study		**583.68**
711200	UBSTEV	06/17/2003	12	CC 169 BRIAN FRAPPIER	S0173527	1	INV		IPNI	Zero Payment Invoice		LLS	247.93
711200		06/03/2003	12	s0160662-4/9/03 -Computer store	J3UBA196	2	JV		JZRO	Zero Dollar Invoice Correction		LLS	83.43
711200		06/27/2003	12	CC 176 BRIAN FRAPPIER	S0177256	1	INV		IPNI	Zero Payment Invoice		LLS	508.12
											Subtotal Account: 711200 - Research Supplies		**839.48**
713005		06/16/2003	12	Print Job charges - May 2003	J3J11035	1	JV	E3JBA41	IVEY	Partial liq & exp - TEMP		HELWELL	30.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**30.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11R317 - Plant Genetic Resources 2003 Org: UBPBJL - PI J. Brent Loy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520000		06/04/2003	12	Grant - Accrued Revenue	G0004437	38	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	40.75
520000		06/05/2003	12	Grant - Accrued Revenue	G0004444	525	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	745.94
520000		06/19/2003	12	Grant - Accrued Revenue	G0004551	601	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	745.90
											Subtotal Account: 520000 - Federal Appropriations		**1,532.59**
611F15		06/03/2003	12	IRRFUASR3870150 %UAS49112	F0004367	120	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	361.30
611F15		06/17/2003	12	IRRFUASR3870150 %UAS51129	F0004513	101	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	361.30
611F15		06/23/2003	12	IRRFUASR3870150 #UASOA13K	F0004691	83	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	216.78
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**939.38**
613P90		06/03/2003	12	IRRFUASR38703GB %UAS49112	F0004367	119	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	384.64
613P90		06/17/2003	12	IRRFUASR38703GB %UAS51129	F0004514	25	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	384.60
613P90		06/23/2003	12	IRRFUASR38703GB #UASOA13K	F0004691	84	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	230.76
											Subtotal Account: 613P90 - Graduate Summer Appointment		**1,000.00**
714030		06/02/2003	12	Federal Express Corp	I3UBW68	1	INV		INNI	Invoice without Encumbrance	Federal Express Corp	LLW	40.75
											Subtotal Account: 714030 - Postage-Express Mail		**40.75**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11R319 - Design and Control Plant Growth Org: UBPBPF - PI Paul Fisher

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520000		06/05/2003	12	Grant - Accrued Revenue	G0004444	527	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	11.59
520000		06/19/2003	12	Grant - Accrued Revenue	G0004559	26	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(4.95)
520000		06/25/2003	12	Grant - Accrued Revenue	G0004607	76	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4.95
											Subtotal Account: 520000 - Federal Appropriations		**11.59**
611F15		06/03/2003	12	IRRFUASR3960150 %UAS49113	F0004367	118	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	0.34
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**0.34**
711200		06/19/2003	12	s0166553-5/14/03 XDrive Technologie	J3UBWBB	1	JV		JZRO	Zero Dollar Invoice Correction		LLW	(4.95)
711200		06/24/2003	12	XDRIVE TECHNOLOGIES, I	S0175780	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	4.95
											Subtotal Account: 711200 - Research Supplies		**0.00**
718002		06/05/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60862	1	JV	E3LB105	IVEY	Partial liq & exp - TEMP		HELWELL	11.25
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**11.25**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11R320 - Rural Low Income Families 2003 Org: UBAEDK - PI Dolan/Knight (Hhs)

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520000		06/05/2003	12	Grant - Accrued Revenue	G0004444	529	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	10.14
520000		06/12/2003	12	Grant - Accrued Revenue	G0004495	245	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	76.50
520000		06/24/2003	12	Grant - Accrued Revenue	G0004587	217	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	220.00
											Subtotal Account: 520000 - Federal Appropriations		**306.64**
61CPHX		06/10/2003	12	IRRFUASR40209HL %UAS500M9	F0004437	195	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	76.50
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**76.50**
61SNSH		06/21/2003	12	IRRFUASR40209SL %UAS520LT	F0004589	35	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	220.00
61SNSH		06/30/2003	12	IRRFUASR40209SL %UAS540F7	F0004768	85	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	75.00
											Subtotal Account: 61SNSH - Student Labor		**295.00**
718016		06/05/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60300	1	JV	E3LB073	IVEY	Partial liq & exp - TEMP		HELWELL	10.14
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**10.14**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11R321 - Genetic Maps of Aquaculture special Org: UBZOTK - PI Thomas Kocher

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520000		06/30/2003	12	Grant - Accrued Revenue	G0004720	86	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,978.16
											Subtotal Account: 520000 - Federal Appropriations		**4,978.16**
711200		06/30/2003	12	Applied Biosystems	I3ZY4789	1	INV		INNI	Invoice without Encumbrance	Applied Biosystems	BPEVEAR	4,978.16
											Subtotal Account: 711200 - Research Supplies		**4,978.16**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11R355 - Sewage Biosolids to Agricultural So Org: UBMIAM - PI Aaron Margolin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520000		06/05/2003	12	Grant - Accrued Revenue	G0004444	531	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	203.13
520000		06/13/2003	12	Grant - Accrued Revenue	G0004510	15	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	845.23
520000		06/19/2003	12	Grant - Accrued Revenue	G0004551	603	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	203.13
											Subtotal Account: 520000 - Federal Appropriations		**1,251.49**
611F15		06/03/2003	12	IRRFUASR4140150 %UAS49114	F0004369	39	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	203.13
611F15		06/17/2003	12	IRRFUASR4140150 %UAS5112A	F0004513	100	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	203.13
611F15		06/23/2003	12	IRRFUASR4140150 #UASOA13L	F0004691	85	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	812.52
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**1,218.78**
710100		06/12/2003	12	Brabants, Jacqueline J.	I3UBW1A	1	INV		INNI	Invoice without Encumbrance	Brabants, Jacqueline J	LLW	845.23
710100		06/30/2003	12	Bean, Christine L.	I3UBW6U	1	INV		INNI	Invoice without Encumbrance	Bean, Christine L	LLW	400.00
											Subtotal Account: 710100 - Out-of-State Travel		**1,245.23**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11R356 - Sewage Biosolids to Agricultural So Org: UBNRWM - PI William Mcdowell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/30/2003	12	McDowell, William H.	I3UBW5R	1	INV		INNI	Invoice without Encumbrance	McDowell, William H.	LLW	691.54
											Subtotal Account: 710100 - Out-of-State Travel		**691.54**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11R360 - Ovarian & Environmental Influences Org: UBASDT - PI David Townson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520000		06/05/2003	12	Grant - Accrued Revenue	G0004444	533	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	302.38
520000		06/09/2003	12	Grant - Accrued Revenue	G0004475	75	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	22.50
520000		06/10/2003	12	Grant - Accrued Revenue	G0004481	107	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(12.00)
520000		06/12/2003	12	Grant - Accrued Revenue	G0004495	247	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	12.36
520000		06/17/2003	12	Grant - Accrued Revenue	G0004534	25	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	113.20
520000		06/19/2003	12	Grant - Accrued Revenue	G0004551	605	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	291.57
520000		06/27/2003	12	Grant - Accrued Revenue	G0004695	93	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	61.00
											Subtotal Account: 520000 - Federal Appropriations		**791.01**
611F15		06/03/2003	12	IRRFUASR4440150 %UAS49115	F0004367	117	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	291.57
611F15		06/17/2003	12	IRRFUASR4440150 %UAS5112B	F0004513	99	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	291.57
611F15		06/23/2003	12	IRRFUASR4440150 #UASOA13M	F0004698	54	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,166.25
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**1,749.39**
710100		06/16/2003	12	Townson, David H.	I3UBW1S	1	INV		INNI	Invoice without Encumbrance	Townson, David H	LLW	113.20
											Subtotal Account: 710100 - Out-of-State Travel		**113.20**
710300		06/10/2003	12	reimburse for t shirt-d.townson	J3UBD359	2	JV		CR05	Cash Receipt Entry		DPETTIS	(12.00)
											Subtotal Account: 710300 - Conference Registration Fees		**(12.00)**
711200		06/09/2003	12	SARSTEDT INC	S0170620	1	INV		IPNI	Zero Payment Invoice		DPETTIS	22.50
711200		06/27/2003	12	QIAGEN INC.	S0176892	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	61.00
711200		06/30/2003	12	S0179406-VWR SCIENTIFIC PROD VC	PC3OY004	431	JV		JADJ	Year End PCard Correction		JLAFLEUR	33.42
											Subtotal Account: 711200 - Research Supplies		**116.92**
716100		06/10/2003	12	Airgas East	I3UBW89	1	INV		INNI	Invoice without Encumbrance	Airgas East	LLW	12.36
716100		06/30/2003	12	Airgas East	I3UBW6H	1	INV		INNI	Invoice without Encumbrance	Airgas East	LLW	12.36
											Subtotal Account: 716100 - Rentals & Leases-General		**24.72**
718016		06/05/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60258	1	JV	E3LB005	IVEY	Partial liq & exp - TEMP		HELWELL	10.81
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**10.81**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11R361 - Ovarian & Environmental Influences Org: UBASPT - PI Paul Tsang

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520000		06/05/2003	12	Grant - Accrued Revenue	G0004444	535	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	968.20
520000		06/10/2003	12	Grant - Accrued Revenue	G0004481	109	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	29.41
520000		06/13/2003	12	Grant - Accrued Revenue	G0004509	23	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	59.00
520000		06/16/2003	12	Grant - Accrued Revenue	G0004527	38	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	10.00
520000		06/17/2003	12	Grant - Accrued Revenue	G0004534	27	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	59.40
520000		06/19/2003	12	Grant - Accrued Revenue	G0004551	607	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	966.32
520000		06/23/2003	12	Grant - Accrued Revenue	G0004573	32	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	190.00
520000		06/25/2003	12	Grant - Accrued Revenue	G0004639	62	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	246.00
520000		06/30/2003	12	Record G0004744 in FY03	JGAR0323	110	JV		GRRV	Grant - Accrued Revenue		HELWELL	18.00
											Subtotal Account: 520000 - Federal Appropriations		**2,546.33**
611F15		06/03/2003	12	IRRFUASR4450150 %UAS49116	F0004367	116	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	347.82
611F15		06/17/2003	12	IRRFUASR4450150 %UAS5112C	F0004514	24	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	347.82
611F15		06/23/2003	12	IRRFUASR4450150 #UASOA13N	F0004691	86	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,391.30
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**2,086.94**
613P90		06/03/2003	12	IRRFUASR44503GB %UAS49116	F0004367	115	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	618.66
613P90		06/17/2003	12	IRRFUASR44503GB %UAS5112C	F0004513	98	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	618.50
613P90		06/23/2003	12	IRRFUASR44503GB #UASOA13N	F0004691	87	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	371.10
											Subtotal Account: 613P90 - Graduate Summer Appointment		**1,608.26**
710100		06/16/2003	12	Townson, David H.	I3UBW1S	2	INV		INNI	Invoice without Encumbrance	Townson, David H	LLW	59.40
											Subtotal Account: 710100 - Out-of-State Travel		**59.40**
711100		06/13/2003	12	SourceOne Healthcare Technologies I	I3ZY4677	1	INV		INNI	Invoice without Encumbrance	SourceOne Healthcare Technologies Inc	YCONTRLLRFIS06	59.00
711100		06/30/2003	12	Chem Stkrm purchase(s)	J3UDCHJQ	12	JV		JE16	General Journal Entry (Inter-Fund		SLH	18.00
											Subtotal Account: 711100 - Supplies-General		**77.00**
711200		06/10/2003	12	SIGMA-ALDRICH	S0171445	1	INV		IPNI	Zero Payment Invoice		DPETTIS	29.41
711200		06/23/2003	12	s0173746-stressgen-urop-d.sonnehalb	J3UBD360	3	JV		JZRO	Zero Dollar Invoice Correction		DPETTIS	190.00
711200		06/25/2003	12	AMERSHAM BIOSCIENCES C	S0175938	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	246.00
711200		06/30/2003	12	S0179806-EMD BIOSCIENCES-NOVAGE	PC3OY006	97	JV		JADJ	Year End PCard Correction		EHOBBS	110.00
711200		06/30/2003	12	S0179382-SCHLEICHER & SCHUELL	PC3OY004	383	JV		JADJ	Year End PCard Correction		JLAFLEUR	170.00
											Subtotal Account: 711200 - Research Supplies		**745.41**
713000		06/16/2003	12	CC 186 SARA HODGDON	S0172897	1	INV		IPNI	Zero Payment Invoice		DPETTIS	10.00
											Subtotal Account: 713000 - Printing & Copying-General		**10.00**
718016		06/05/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60259	1	JV	E3LB004	IVEY	Partial liq & exp - TEMP		HELWELL	1.72
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**1.72**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11R362 - Benefits & Costs of Nat'l Res Polic Org: UBREBL - PI Bruce Lindsay

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520000		06/05/2003	12	Grant - Accrued Revenue	G0004444	537	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	546.47
520000		06/19/2003	12	Grant - Accrued Revenue	G0004551	609	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	545.40
											Subtotal Account: 520000 - Federal Appropriations		**1,091.87**
611F15		06/03/2003	12	IRRFUASR4460150 %UAS49117	F0004369	40	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	545.40
611F15		06/17/2003	12	IRRFUASR4460150 %UAS5112D	F0004513	97	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	545.40
611F15		06/23/2003	12	IRRFUASR4460150 #UASOA13O	F0004691	88	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	327.24
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**1,418.04**
718016		06/05/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60888	1	JV	E3LB070	IVEY	Partial liq & exp - TEMP		HELWELL	1.07
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**1.07**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11R363 - Supply of Nutrients for Lactating C Org: UBASCS - PI Charles Schwab

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520000		06/03/2003	12	Grant - Accrued Revenue	G0004435	56	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	46.00
520000		06/05/2003	12	Grant - Accrued Revenue	G0004444	539	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	442.50
520000		06/19/2003	12	Grant - Accrued Revenue	G0004551	611	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	420.00
520000		06/26/2003	12	Grant - Accrued Revenue	G0004665	96	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	134.24
											Subtotal Account: 520000 - Federal Appropriations		**1,042.74**
611F15		06/03/2003	12	IRRFUASR4470150 %UAS49118	F0004367	114	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	420.00
611F15		06/17/2003	12	IRRFUASR4470150 %UAS5112E	F0004513	96	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	420.00
611F15		06/23/2003	12	IRRFUASR4470150 #UASOA13P	F0004698	55	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	252.00
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**1,092.00**
711200		06/03/2003	12	BAR DIAMOND INC	S0169230	1	INV		IPNI	Zero Payment Invoice		DPETTIS	46.00
711200		06/26/2003	12	VWR SCIENTIFIC PROD VC	S0176836	1	INV		IPNI	Zero Payment Invoice		DPETTIS	134.24
711200		06/30/2003	12	S0178353-CC 194 NANCY WHITEHOUSE	PC3OY001	829	JV		JADJ	Year End PCard Correction		JLAFLEUR	13.99
											Subtotal Account: 711200 - Research Supplies		**194.23**
718002		06/05/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60260	1	JV	E3LB120	IVEY	Partial liq & exp - TEMP		HELWELL	22.50
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**22.50**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11R364 - Mngmnt Systems for Dairy Enterprise Org: UBASCS - PI Charles Schwab

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520000		06/05/2003	12	Grant - Accrued Revenue	G0004444	541	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	419.90
520000		06/19/2003	12	Grant - Accrued Revenue	G0004551	613	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	419.90
											Subtotal Account: 520000 - Federal Appropriations		**839.80**
611F15		06/03/2003	12	IRRFUASR4480150 %UAS49119	F0004367	113	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	419.90
611F15		06/17/2003	12	IRRFUASR4480150 %UAS5112F	F0004514	23	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	419.90
611F15		06/23/2003	12	IRRFUASR4480150 #UASOA13Q	F0004691	89	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	251.94
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**1,091.74**
711200		06/30/2003	12	S0178539-WEBSTER VETERINARY SUP	PC3OY002	289	JV		JADJ	Year End PCard Correction		JLAFLEUR	222.75
											Subtotal Account: 711200 - Research Supplies		**222.75**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11R365 - Rural Communities, Rural Labor Mark Org: UBREDM - PI Douglas Morris

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520000		06/05/2003	12	Grant - Accrued Revenue	G0004444	543	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	449.82
520000		06/19/2003	12	Grant - Accrued Revenue	G0004551	615	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	449.82
520000		06/25/2003	12	Grant - Accrued Revenue	G0004636	10	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	40.32
											Subtotal Account: 520000 - Federal Appropriations		**939.96**
611F15		06/03/2003	12	IRRFUASR4490150 %UAS4911A	F0004369	41	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	449.82
611F15		06/17/2003	12	IRRFUASR4490150 %UAS5112G	F0004513	95	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	449.82
611F15		06/23/2003	12	IRRFUASR4490150 #UASOA13R	F0004691	90	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,799.28
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**2,698.92**
710000		06/24/2003	12	Morris, Douglas E.	I3UBW3G	1	INV		INNI	Invoice without Encumbrance	Morris, Douglas E	LLW	40.32
											Subtotal Account: 710000 - In-State Travel		**40.32**
710300		06/30/2003	12	s0173733 cc164 narea	J3UBT548	24	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	175.00
											Subtotal Account: 710300 - Conference Registration Fees		**175.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11R366 - Mngmnt Systems for Dairy Enterprise Org: UBASPE - PI Peter Erickson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520000		06/05/2003	12	Grant - Accrued Revenue	G0004444	545	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	212.95
520000		06/13/2003	12	Grant - Accrued Revenue	G0004509	25	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	145.97
520000		06/19/2003	12	Grant - Accrued Revenue	G0004551	617	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	201.70
520000		06/26/2003	12	Grant - Accrued Revenue	G0004662	28	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,172.00
											Subtotal Account: 520000 - Federal Appropriations		**3,732.62**
611F15		06/03/2003	12	IRRFUASR4500150 %UAS4911B	F0004367	112	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	201.70
611F15		06/17/2003	12	IRRFUASR4500150 %UAS5112H	F0004513	94	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	201.70
611F15		06/23/2003	12	IRRFUASR4500150 #UASOA13S	F0004698	56	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	121.02
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**524.42**
711100		06/11/2003	12	Feed Commodities Intl Inc	I3UBD384	1	INV		DISI	Discount on Invoice	Feed Commodities Intl Inc	DPETTIS	(2.98)
711100		06/11/2003	12	Feed Commodities Intl Inc	I3UBD384	1	INV		INNI	Invoice without Encumbrance	Feed Commodities Intl Inc	DPETTIS	148.95
711100		06/26/2003	12	ADM Alliance Nutrition Inc	I3UBW4F	1	INV		INNI	Invoice without Encumbrance	ADM Alliance Nutrition Inc	LLW	3,172.00
											Subtotal Account: 711100 - Supplies-General		**3,317.97**
711200		06/30/2003	12	S0178542-ESP*FARMTEK	PC3OY002	295	JV		JADJ	Year End PCard Correction		JLAFLEUR	998.66
711200		06/30/2003	12	S0178569-VWR SCIENTIFIC PROD VC	PC3OY002	369	JV		JADJ	Year End PCard Correction		JLAFLEUR	135.60
711200		06/30/2003	12	S0178570-VWR SCIENTIFIC PROD VC	PC3OY002	371	JV		JADJ	Year End PCard Correction		JLAFLEUR	139.80
711200		06/30/2003	12	S0178571-VWR SCIENTIFIC PROD VC	PC3OY002	373	JV		JADJ	Year End PCard Correction		JLAFLEUR	290.74
											Subtotal Account: 711200 - Research Supplies		**1,564.80**
718002		06/05/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60261	1	JV	E3LB119	IVEY	Partial liq & exp - TEMP		HELWELL	11.25
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**11.25**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11R368 - Rural Communities, Rural Labor Mark Org: UBREAM - PI Alberto Manalo

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520000		06/05/2003	12	Grant - Accrued Revenue	G0004444	547	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	519.46
520000		06/10/2003	12	Grant - Accrued Revenue	G0004478	37	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,546.95
520000		06/17/2003	12	Grant - Accrued Revenue	G0004537	90	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	175.00
520000		06/19/2003	12	Grant - Accrued Revenue	G0004551	619	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	519.46
											Subtotal Account: 520000 - Federal Appropriations		**3,760.87**
611F15		06/03/2003	12	IRRFUASR4520150 %UAS4911C	F0004367	111	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	519.46
611F15		06/17/2003	12	IRRFUASR4520150 %UAS5112I	F0004514	22	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	519.46
611F15		06/23/2003	12	IRRFUASR4520150 #UASOA13T	F0004691	91	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,077.84
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**3,116.76**
710300		06/17/2003	12	CC 166 NAREA	S0173474	1	INV		IPNI	Zero Payment Invoice		LLS	175.00
											Subtotal Account: 710300 - Conference Registration Fees		**175.00**
711200		06/09/2003	12	3005444A Resource Economics	J3H12F18	1	JV	E3HBA71	IVEY	Partial liq & exp - TEMP		HELWELL	2,459.00
711200		06/09/2003	12	3005482B Resource Economics	J3H12G25	1	JV	E3HBA71	IVEY	Partial liq & exp - TEMP		HELWELL	87.95
											Subtotal Account: 711200 - Research Supplies		**2,546.95**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X067 - SL Food Safety Org: UXFDSF - Food 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
520000		06/05/2003	12	Grant - Accrued Revenue	G0004444	557	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1.37
											Subtotal Account: 520000 - Federal Appropriations		**1.37**
718000		06/30/2003	12	Monthly phone chgs hit wrong acct	J3UXA062	1	JV		JE16	General Journal Entry (Inter-Fund		TA	(53.96)
											Subtotal Account: 718000 - Telecom-General		**(53.96)**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60735	1	JV	E3LX004	IVEY	Partial liq & exp - TEMP		HELWELL	1.37
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**1.37**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X087 - WOMEN AND THE WOODS Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/05/2003	12	Grant - Accrued Revenue	G0004444	563	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	155.04
530100		06/19/2003	12	Grant - Accrued Revenue	G0004551	633	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	155.04
											Subtotal Account: 530100 - NH State Programs		**310.08**
616F10		06/03/2003	12	ICFFUAXF3810710 %UAX490YW	F0004365	7	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	155.04
616F10		06/17/2003	12	ICFFUAXF3810710 %UAX51104	F0004511	110	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	155.04
616F10		06/23/2003	12	ICFFUAXF3810710 #UAXOA11F	F0004691	96	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	93.02
											Subtotal Account: 616F10 - Extension Educator		**403.10**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X200 - ADMINISTRATION Org: UXADMS - Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	565	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,004.98
530000		06/11/2003	12	Grant - Accrued Revenue	G0004493	57	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	20.00
530000		06/13/2003	12	Grant - Accrued Revenue	G0004509	27	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(1,001.28)
530000		06/16/2003	12	Grant - Accrued Revenue	G0004524	9	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(20.00)
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	635	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,004.98
530000		06/20/2003	12	Grant - Accrued Revenue	G0004570	87	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,000.00
											Subtotal Account: 530000 - Federal Programs		**2,008.68**
615F10		06/03/2003	12	IFSLUAXBADM0650 %UAX490ZA	F0004369	13	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,004.98
615F10		06/17/2003	12	IFSLUAXBADM0650 %UAX5110J	F0004514	51	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,004.98
615F10		06/23/2003	12	IFSLUAXBADM0650 #UAXOA11U	F0004691	97	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	602.98
											Subtotal Account: 615F10 - PAT		**2,612.94**
710300		06/11/2003	12	CC235 CHAD SASSO	S0171657	1	INV		IPNI	Zero Payment Invoice		TA	20.00
710300		06/13/2003	12	S0171657 CHARGED WRONG FUND	J3UXA060	1	JV		JZRO	Zero Dollar Invoice Correction		TA	(20.00)
											Subtotal Account: 710300 - Conference Registration Fees		**0.00**
711000		06/20/2003	12	MERCHANTS RENT A CAR	S0174381	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,000.00
711000		06/30/2003	12	s0144170 chrgd wrong Foapa	J3UXA063	1	JV		JZRO	Zero Dollar Invoice Correction		TA	(240.00)
711000		06/30/2003	12	s0145180 chrgd wrong Foapa	J3UXA063	2	JV		JZRO	Zero Dollar Invoice Correction		TA	(35.69)
711000		06/30/2003	12	S0179416-NORTH CENTER FOOD SERV	PC3OY004	451	JV		JADJ	Year End PCard Correction		JLAFLEUR	1,260.35
											Subtotal Account: 711000 - Purchasing Cards		**1,984.66**
711100		06/12/2003	12	correct foapal on I3uxr188	J3UXR012	1	JV		JZRO	Zero Dollar Invoice Correction		JFURBUSH	(1,001.28)
											Subtotal Account: 711100 - Supplies-General		**(1,001.28)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X207 - COMMUNICATIONS Org: UXCMNC - Communications

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/20/2003	12	Grant - Accrued Revenue	G0004565	27	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(21.75)
											Subtotal Account: 530000 - Federal Programs		**(21.75)**
714000		06/19/2003	12	UPS corrections - FY03	J3I06050	1	JV	E3IX010	IVEY	Partial liq & exp - TEMP		HELWELL	(21.75)
											Subtotal Account: 714000 - Postage-General		**(21.75)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X208 - AG PROGRAM LEADER Org: UXAGRS - Agricultural Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	567	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	11.25
530000		06/11/2003	12	Grant - Accrued Revenue	G0004491	94	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	67.14
											Subtotal Account: 530000 - Federal Programs		**78.39**
61CPHX		06/30/2003	12	IFSLUAXBPLA09HL %UAX540EB	F0004768	83	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	432.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**432.00**
718002		06/05/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60738	1	JV	E3LX011	IVEY	Partial liq & exp - TEMP		HELWELL	11.25
718002		06/10/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60736	1	JV		JECO	Controller's Office- JE16		HELWELL	24.37
718002		06/10/2003	12	01-JUN-2003 3701 WIRELESS VOICE REC	J3L60737	1	JV		JECO	Controller's Office- JE16		HELWELL	35.42
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**71.04**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60739	1	JV		JECO	Controller's Office- JE16		HELWELL	7.35
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**7.35**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X209 - EXT PLANT BIOLOGY Org: UXPLBG - Plant Biology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	569	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	221.50
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	637	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	221.50
											Subtotal Account: 530000 - Federal Programs		**443.00**
611F15		06/03/2003	12	IFSLUAXBPLS0150 %UAX490ZB	F0004365	6	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	221.50
611F15		06/17/2003	12	IFSLUAXBPLS0150 %UAX5110K	F0004511	109	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	221.50
611F15		06/23/2003	12	IFSLUAXBPLS0150 #UAXOA11V	F0004691	98	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	132.90
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**575.90**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X210 - RESOURCE ECONOMICS Org: UXRECD - Resource Economic & Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	571	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	55.91
530000		06/11/2003	12	Grant - Accrued Revenue	G0004491	96	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	26.09
											Subtotal Account: 530000 - Federal Programs		**82.00**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60740	1	JV	E3LX013	IVEY	Partial liq & exp - TEMP		HELWELL	55.91
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60742	1	JV		JECO	Controller's Office- JE16		HELWELL	22.50
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**78.41**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60741	1	JV		JECO	Controller's Office- JE16		HELWELL	3.59
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**3.59**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X215 - WATER RESOURCES Org: UXWMRS - Water And Marine Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/30/2003	12	Grant - Accrued Revenue	G0004720	88	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	11.10
											Subtotal Account: 530000 - Federal Programs		**11.10**
711100		06/30/2003	12	S0179066-BOISE OFFICE*IN#195262	PC3OY003	633	JV		JADJ	Year End PCard Correction		JLAFLEUR	138.73
711100		06/30/2003	12	BOISE OFFICE*IN#108149	S0177762	1	INV		IPNI	Zero Payment Invoice		KSJ2	11.10
											Subtotal Account: 711100 - Supplies-General		**149.83**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X217 - YOUTH AT RISK Org: UXYTHR - Youth At Risk

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000	UXYTPG	06/04/2003	12	Grant - Accrued Revenue	G0004440	61	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	113.76
530000	UXYTPG	06/16/2003	12	Grant - Accrued Revenue	G0004524	11	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(113.76)
											Subtotal Account: 530000 - Federal Programs		**0.00**
710000	UXYTPG	06/02/2003	12	Gregory, Paula J.	I3UXA457	4	INV		INNI	Invoice without Encumbrance	Gregory, Paula J	TA	76.94
710000	UXYTPG	06/13/2003	12	I3UXA457OLD YR ACCT CRGD IN ERROI	J3UXA060	3	JV		JZRO	Zero Dollar Invoice Correction		TA	(76.94)
											Subtotal Account: 710000 - In-State Travel		**0.00**
719000	UXYTPG	06/02/2003	12	Gregory, Paula J.	I3UXA457	3	INV		INNI	Invoice without Encumbrance	Gregory, Paula J	TA	36.82
719000	UXYTPG	06/13/2003	12	I3UXA457 OLD YR ACCT CRGD IN ERRO	J3UXA060	4	JV		JZRO	Zero Dollar Invoice Correction		TA	(36.82)
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X221 - COUNTY FAMILY DEVELOPMENT Org: UXFMDV - Family Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	573	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,117.46
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	639	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,117.46
											Subtotal Account: 530000 - Federal Programs		**2,234.92**
616F10		06/03/2003	12	ISLCUAXBCOH0710 %UAX4911D	F0004365	5	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,117.46
616F10		06/17/2003	12	ISLCUAXBCOH0710 %UAX5112J	F0004511	108	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,117.46
616F10		06/23/2003	12	ISLCUAXBCOH0710 #UAXOA13U	F0004691	99	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	670.47
											Subtotal Account: 616F10 - Extension Educator		**2,905.39**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X225 - State Comm & Youth - Year 5 Org: UXYTHR - Youth At Risk

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000	UXFHLT	06/04/2003	12	Grant - Accrued Revenue	G0004440	67	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	166.24
530000	UXFHWB	06/04/2003	12	Grant - Accrued Revenue	G0004440	68	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	431.44
530000	UXFMSK	06/04/2003	12	Grant - Accrued Revenue	G0004440	69	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	512.24
530000	UXYTPG	06/04/2003	12	Grant - Accrued Revenue	G0004440	70	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,720.74
530000		06/04/2003	12	Grant - Accrued Revenue	G0004440	71	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,560.98
530000		06/06/2003	12	Grant - Accrued Revenue	G0004450	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	766.27
530000		06/12/2003	12	Grant - Accrued Revenue	G0004495	253	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	751.21
530000		06/24/2003	12	Grant - Accrued Revenue	G0004587	219	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	87.80
530000		06/26/2003	12	Grant - Accrued Revenue	G0004655	121	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	30.83
530000		06/27/2003	12	Grant - Accrued Revenue	G0004672	36	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	37.00
											Subtotal Account: 530000 - Federal Programs		**6,064.75**
61CPHX		06/10/2003	12	ICYFUAXSTA509HL %UAX500LH	F0004438	23	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	693.00
61CPHX		06/21/2003	12	ICYFUAXSTA509HL %UAX520L0	F0004589	34	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	81.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**774.00**
65YP10		06/10/2003	12	ICYFUAXSTA51826 $0611001269804	F0004435	39	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	58.21
65YP10		06/21/2003	12	ICYFUAXSTA51826 $0623001205804	F0004586	175	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	6.80
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**65.01**
710000	UXYTPG	06/02/2003	12	Gregory, Paula J.	I3UXA457	2	INV		INNI	Invoice without Encumbrance	Gregory, Paula J	TA	306.78
710000	UXYTPG	06/30/2003	12	Gregory, Paula J.	I3UXA499	1	INV		INNI	Invoice without Encumbrance	Gregory, Paula J	TA	57.60
710000		06/02/2003	12	Halter, Stephanie J.	I3UXA455	1	INV		INNI	Invoice without Encumbrance	Halter, Stephanie J	TA	115.20
710000		06/02/2003	12	Halter, Stephanie J.	I3UXA455	2	INV		INNI	Invoice without Encumbrance	Halter, Stephanie J	TA	136.00
710000		06/02/2003	12	Radwan, Kathy Marie.	I3UXA459	1	INV		INNI	Invoice without Encumbrance	Radwan, Kathy Marie	TA	158.96
710000		06/25/2003	12	Halter, Stephanie J.	I3UXR452	1	INV		INNI	Invoice without Encumbrance	Halter, Stephanie J	JFURBUSH	28.80
											Subtotal Account: 710000 - In-State Travel		**803.34**
710100	UXFHLT	06/02/2003	12	Townson, Lisa L.	I3UXA458	1	INV		INNI	Invoice without Encumbrance	Townson, Lisa L	TA	166.24
710100	UXFHWB	06/02/2003	12	Brock, Wendy L.	I3UXA456	1	INV		INNI	Invoice without Encumbrance	Brock, Wendy L	TA	431.44
710100	UXFMSK	06/02/2003	12	Knight, Suzann Enzian.	I3UXA461	1	INV		INNI	Invoice without Encumbrance	Knight, Suzann Enzian	TA	512.24
710100	UXYTPG	06/02/2003	12	Gregory, Paula J.	I3UXA457	1	INV		INNI	Invoice without Encumbrance	Gregory, Paula J	TA	1,413.96
710100		06/02/2003	12	Bozak, Christine K.	I3UXA452	1	INV		INNI	Invoice without Encumbrance	Bozak, Christine K	TA	407.61
710100		06/02/2003	12	Meyer, Scott R.	I3UXA453	1	INV		INNI	Invoice without Encumbrance	Meyer, Scott R	TA	136.00
710100		06/02/2003	12	Hathaway, Brenda S.	I3UXA460	1	INV		INNI	Invoice without Encumbrance	Hathaway, Brenda S	TA	607.21
710100		06/04/2003	12	Levesque, Rebecca S.	I3UXF477	1	INV		INNI	Invoice without Encumbrance	Levesque, Rebecca S	TF5	394.66
710100		06/04/2003	12	Turner, Penelope C.	I3UXF478	1	INV		INNI	Invoice without Encumbrance	Turner, Penelope C	TF5	371.61
											Subtotal Account: 710100 - Out-of-State Travel		**4,440.97**
711100		06/27/2003	12	Halter, Stephanie J.	I3UXA491	1	INV		INNI	Invoice without Encumbrance	Halter, Stephanie J	TA	37.00
											Subtotal Account: 711100 - Supplies-General		**37.00**
714000		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06398	1	JV	E3IX018	IVEY	Partial liq & exp - TEMP		HELWELL	2.03
											Subtotal Account: 714000 - Postage-General		**2.03**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X226 - Boscawen Comm & Youth - Year 5 Org: UXYTHR - Youth At Risk

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/04/2003	12	Grant - Accrued Revenue	G0004440	73	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,167.42
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	575	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	129.21
530000		06/11/2003	12	Grant - Accrued Revenue	G0004491	98	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	388.18
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	641	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	257.99
530000		06/20/2003	12	Grant - Accrued Revenue	G0004565	29	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,923.65
530000		06/26/2003	12	Grant - Accrued Revenue	G0004665	98	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	19.74
											Subtotal Account: 530000 - Federal Programs		**3,886.19**
611PXM		06/03/2003	12	ICYFUAXBOS501SU %UAX490Z3	F0004365	4	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	119.20
611PXM		06/17/2003	12	ICYFUAXBOS501SU %UAX5110B	F0004511	107	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	238.00
611PXM		06/23/2003	12	ICYFUAXBOS501SU #UAXOA11M	F0004698	26	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	142.80
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**500.00**
65YP10		06/03/2003	12	ICYFUAXBOS51826 $0604002466804	F0004359	45	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	10.01
65YP10		06/17/2003	12	ICYFUAXBOS51826 $0618002559804	F0004505	84	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	19.99
65YP10		06/23/2003	12	ICYFUAXBOS51826 $0625002614804	F0004673	14	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	12.00
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**42.00**
710100		06/03/2003	12	Evans, Nancy D.	I3UXA468	1	INV		INNI	Invoice without Encumbrance	Evans, Nancy D	TA	394.66
710100		06/03/2003	12	Cheever, Deborah J.	I3UXA469	1	INV		INNI	Invoice without Encumbrance	Cheever, Deborah J	TA	391.06
710100		06/03/2003	12	Sullivan, Marilyn L.	I3UXA470	1	INV		INNI	Invoice without Encumbrance	Sullivan, Marilyn L	TA	381.70
710100		06/10/2003	12	Jaworski, Kathleen F.	I3UXF489	1	INV		INNI	Invoice without Encumbrance	Jaworski, Kathleen F	TF5	388.18
											Subtotal Account: 710100 - Out-of-State Travel		**1,555.60**
717216		06/20/2003	12	Concord Family YMCA	I3UXA485	2	INV	P3UXA055	INEI	Invoice with Encumbrance	Concord Family YMCA	TA	1,923.65
717216		06/30/2003	12	Concord Family YMCA	I3UXA501	2	INV	P3UXA055	INEP	Invoice with Encumbrance charged	Concord Family YMCA	TA	2,244.96
											Subtotal Account: 717216 - Oth Prof Ser-ServProvAgmt lt $9,999		**4,168.61**
718000		06/26/2003	12	VERIZON WIRELESS	S0176677	1	INV		IPNI	Zero Payment Invoice		TA	19.74
											Subtotal Account: 718000 - Telecom-General		**19.74**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X227 - Claremont Comm & Youth - Year 5 Org: UXYTHR - Youth At Risk

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/02/2003	12	Grant - Accrued Revenue	G0004426	47	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	124.95
530000		06/04/2003	12	Grant - Accrued Revenue	G0004440	75	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,108.78
530000		06/12/2003	12	Grant - Accrued Revenue	G0004498	16	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,346.81
530000		06/26/2003	12	Grant - Accrued Revenue	G0004655	123	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	18.00
530000		06/27/2003	12	Grant - Accrued Revenue	G0004683	27	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	34.74
											Subtotal Account: 530000 - Federal Programs		**5,633.28**
710000		06/02/2003	12	Berry, Nancy G.	I3UXA451	1	INV		INNI	Invoice without Encumbrance	Berry, Nancy G	TA	93.63
710000		06/03/2003	12	Bressett, Lauren L.	I3UXA463	1	INV		INNI	Invoice without Encumbrance	Bressett, Lauren L	TA	429.28
710000		06/25/2003	12	Kennedy, Gail P.	I3UXR453	1	INV		INNI	Invoice without Encumbrance	Kennedy, Gail P	JFURBUSH	18.00
											Subtotal Account: 710000 - In-State Travel		**540.91**
710100		06/03/2003	12	Kennedy, Gail P.	I3UXA464	1	INV		INNI	Invoice without Encumbrance	Kennedy, Gail P	TA	169.54
710100		06/03/2003	12	Berry, Nancy G.	I3UXA465	1	INV		INNI	Invoice without Encumbrance	Berry, Nancy G	TA	725.02
710100		06/03/2003	12	Jablonski, Kathleen E.	I3UXA466	1	INV		INNI	Invoice without Encumbrance	Jablonski, Kathleen E	TA	691.31
											Subtotal Account: 710100 - Out-of-State Travel		**1,585.87**
711100		06/02/2003	12	NIS INC	S0168561	1	INV		IPNI	Zero Payment Invoice		TA	98.00
711100		06/02/2003	12	SCHOOL-AGE NOTES INC	S0168656	1	INV		IPNI	Zero Payment Invoice		TA	26.95
711100		06/27/2003	12	University Of Maryland	I3UXA493	1	INV		INNI	Invoice without Encumbrance	University Of Maryland	TA	34.74
											Subtotal Account: 711100 - Supplies-General		**159.69**
730001		06/12/2003	12	Claremont School District	I3UXA473	1	INV	P3UXA031	INEI	Invoice with Encumbrance	Claremont School District	TA	3,346.81
											Subtotal Account: 730001 - Subcontracts 01		**3,346.81**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X228 - Haverhill Comm & Youth - Year 5 Org: UXYTHR - Youth At Risk

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/04/2003	12	Grant - Accrued Revenue	G0004440	77	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	135.80
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	577	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	387.29
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	643	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	774.19
											Subtotal Account: 530000 - Federal Programs		**1,297.28**
611PXM		06/03/2003	12	ICYFUAXHAV501SU %UAX490Z4	F0004369	11	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	357.28
611PXM		06/17/2003	12	ICYFUAXHAV501SU %UAX5110C	F0004514	54	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	714.20
611PXM		06/23/2003	12	ICYFUAXHAV501SU #UAXOA11N	F0004691	100	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	428.52
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**1,500.00**
65YP10		06/03/2003	12	ICYFUAXHAV51826 $0604002468804	F0004359	44	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	30.01
65YP10		06/17/2003	12	ICYFUAXHAV51826 $0618002561804	F0004505	83	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	59.99
65YP10		06/23/2003	12	ICYFUAXHAV51826 $0625002616804	F0004673	13	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	36.00
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**126.00**
710100		06/03/2003	12	Maes, Deborah B.	I3UXA471	1	INV		INNI	Invoice without Encumbrance	Maes, Deborah B	TA	135.80
											Subtotal Account: 710100 - Out-of-State Travel		**135.80**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X229 - Smith Lever Administration Org: UXADMS - Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000	UXADEM	06/20/2003	12	Grant - Accrued Revenue	G0004565	31	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	316.08
530000	UXADJP	06/26/2003	12	Grant - Accrued Revenue	G0004655	126	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	488.89
530000		06/03/2003	12	Grant - Accrued Revenue	G0004435	58	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	21.29
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	579	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	9,673.25
530000		06/10/2003	12	Grant - Accrued Revenue	G0004481	111	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	19,204.80
530000		06/11/2003	12	Grant - Accrued Revenue	G0004491	100	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,346.37
530000		06/12/2003	12	Grant - Accrued Revenue	G0004504	34	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	56.91
530000		06/13/2003	12	Grant - Accrued Revenue	G0004509	29	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,001.28
530000		06/16/2003	12	Grant - Accrued Revenue	G0004523	80	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	772.85
530000		06/16/2003	12	Grant - Accrued Revenue	G0004524	13	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	20.00
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	645	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	9,219.40
530000		06/20/2003	12	Grant - Accrued Revenue	G0004570	89	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	128.95
530000		06/25/2003	12	Grant - Accrued Revenue	G0004607	78	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	311.24
530000		06/25/2003	12	Grant - Accrued Revenue	G0004639	64	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	169.98
530000		06/26/2003	12	Grant - Accrued Revenue	G0004655	127	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	35.30
530000		06/26/2003	12	Grant - Accrued Revenue	G0004665	100	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6.13
530000		06/27/2003	12	Grant - Accrued Revenue	G0004672	38	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	410.27
530000		06/30/2003	12	Record G0004744 in FY03	JGAR0323	112	JV		GRRV	Grant - Accrued Revenue		HELWELL	106.32
											Subtotal Account: 530000 - Federal Programs		**43,289.31**
614F10		06/03/2003	12	IFSLUAXCADM0410 %UAX490ZC	F0004365	3	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,100.70
614F10		06/17/2003	12	IFSLUAXCADM0410 %UAX5110L	F0004511	106	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,100.70
614F10		06/23/2003	12	IFSLUAXCADM0410 #UAXOA11W	F0004691	101	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,860.42
											Subtotal Account: 614F10 - Academic Administrator		**8,061.82**
615F10		06/03/2003	12	IFSLUAXCADM0655 %UAX490ZC	F0004369	14	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	6,118.70
615F10		06/17/2003	12	IFSLUAXCADM0655 %UAX5110L	F0004511	105	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	6,118.70
615F10		06/23/2003	12	IFSLUAXCADM0655 #UAXOA11W	F0004698	28	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,671.22
											Subtotal Account: 615F10 - PAT		**15,908.62**
710000	UXADEM	06/19/2003	12	McAllister, Edward H.	I3UXR451	1	INV		INNI	Invoice without Encumbrance	McAllister, Edward H.	JFURBUSH	316.08
710000	UXADJP	06/25/2003	12	Pike, John E.	I3UXR458	1	INV		INNI	Invoice without Encumbrance	Pike, John E	JFURBUSH	488.89
710000		06/27/2003	12	Wilner, Seth	I3UXR469	1	INV		INNI	Invoice without Encumbrance	Wilner, Seth	JFURBUSH	76.32
710000		06/30/2003	12	Franz, Nancy K.	I3UXR481	1	INV		INNI	Invoice without Encumbrance	Franz, Nancy K	JFURBUSH	62.62
											Subtotal Account: 710000 - In-State Travel		**943.91**
710300		06/02/2003	12	reg. for teen conference	J3UXJ152	1	JV		JE16	General Journal Entry (Inter-Fund		KSJ2	30.00
710300		06/13/2003	12	CORRECTED ACCOUNT	J3UXA060	2	JV		JZRO	Zero Dollar Invoice Correction		TA	20.00
											Subtotal Account: 710300 - Conference Registration Fees		**50.00**
711000		06/03/2003	12	BOISE OFFICE*IN#587100	S0169067	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	21.29
711000		06/12/2003	12	BOISE OFFICE*IN#715149	S0172015	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	56.91
711000		06/24/2003	12	BOISE OFFICE*IN#867424	S0175495	1	INV		IPNI	Zero Payment Invoice		JFURBUSH	80.64
711000		06/24/2003	12	BOISE OFFICE*IN#965672	S0175620	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	45.45
711000		06/24/2003	12	BOISE OFFICE*IN#982762	S0175828	1	INV		IPNI	Zero Payment Invoice		JFURBUSH	7.10
711000		06/24/2003	12	BOISE OFFICE*IN#972575	S0175844	1	INV		IPNC	Zero Payment Credit Memo		JFURBUSH	(80.64)
711000		06/24/2003	12	BOISE OFFICE*IN#003907	S0175845	1	INV		IPNI	Zero Payment Invoice		JFURBUSH	146.89
711000		06/24/2003	12	THE UNION LEADER	S0175852	1	INV		IPNI	Zero Payment Invoice		JFURBUSH	111.80
711000		06/25/2003	12	BOISE OFFICE*IN#064044	S0176283	1	INV		IPNI	Zero Payment Invoice		JFURBUSH	169.98
711000		06/26/2003	12	BOISE OFFICE*IN#006355	S0176670	1	INV		IPNI	Zero Payment Invoice		JFURBUSH	6.13
711000		06/30/2003	12	S0178259-BOISE OFFICE*IN#006356	PC3OY001	697	JV		JADJ	Year End PCard Correction		JLAFLEUR	6.73
711000		06/30/2003	12	S0178274-GIBSON'S BOOKSTORE	PC3OY001	725	JV		JADJ	Year End PCard Correction		JLAFLEUR	14.95

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X229 - Smith Lever Administration Org: UXADMS - Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 711000 - Purchasing Cards		**587.23**
711100		06/12/2003	12	correct foapal on I3uxr188	J3UXR012	2	JV		JZRO	Zero Dollar Invoice Correction		JFURBUSH	1,001.28
711100		06/20/2003	12	3005647 Cooperative Extension	J3H12N06	1	JV	E3UXR59	IVEY	Partial liq & exp - TEMP		HELWELL	128.95
											Subtotal Account: 711100 - Supplies-General		**1,130.23**
713000		06/16/2003	12	MUB/McC job charges - May 2003	J3J11299	1	JV	E3JXR61	IVEY	Partial liq & exp - TEMP		HELWELL	772.85
713000		06/30/2003	12	taylor copier 4/1-6/30/03	J3UXJ159	2	JV		JE16	General Journal Entry (Inter-Fund		KSJ2	1,347.56
713000		06/30/2003	12	taylor copier 4/1-6/30	J3UXJ159	9	JV		JE16	General Journal Entry (Inter-Fund		KSJ2	4.92
713000		06/30/2003	12	nesmith copier may	J3UXJ160	10	JV		JE16	General Journal Entry (Inter-Fund		KSJ2	26.56
											Subtotal Account: 713000 - Printing & Copying-General		**2,151.89**
714000		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06450	1	JV	E3IX006	IVEY	Partial liq & exp - TEMP		HELWELL	35.30
714000		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06616	1	JV	E3IX006	IVEY	Partial liq & exp - TEMP		JLAFLEUR	410.27
											Subtotal Account: 714000 - Postage-General		**445.57**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60743	1	JV	E3LX005	IVEY	Partial liq & exp - TEMP		HELWELL	453.85
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60744	1	JV		JECO	Controller's Office- JE16		HELWELL	1,176.83
718002		06/10/2003	12	01-JUN-2003 3701 WIRELESS VOICE REC	J3L60746	1	JV		JECO	Controller's Office- JE16		HELWELL	124.18
718002		06/10/2003	12	move telecom exp budget exceeded	J3UXS084	12	JV		JE16	General Journal Entry (Inter-Fund		JSABOL	19,204.80
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**20,959.66**
718016		06/10/2003	12	01-JUN-2003 3801 WIRELESS VOICE USC	J3L60745	1	JV		JECO	Controller's Office- JE16		HELWELL	6.95
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60747	1	JV		JECO	Controller's Office- JE16		HELWELL	38.41
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**45.36**
719220		06/30/2003	12	Franz, Nancy K.	I3ZZ809	1	INV		INNI	Invoice without Encumbrance	Franz, Nancy K	SMC27	4,575.80
											Subtotal Account: 719220 - Employee Recruiting-Relocation		**4,575.80**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X230 - Smith Lever Animal Science Org: UXANSC - Animal Sciences

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	581	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6.79
530000		06/09/2003	12	Grant - Accrued Revenue	G0004471	29	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	213.25
530000		06/12/2003	12	Grant - Accrued Revenue	G0004504	36	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	82.44
530000		06/20/2003	12	Grant - Accrued Revenue	G0004570	91	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	29.16
530000		06/23/2003	12	Grant - Accrued Revenue	G0004578	13	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	11.16
											Subtotal Account: 530000 - Federal Programs		**342.80**
710000		06/11/2003	12	Erickson, Peter S.	I3UXF495	1	INV		INNI	Invoice without Encumbrance	Erickson, Peter S	TF5	30.24
710000		06/11/2003	12	Erickson, Peter S.	I3UXF496	1	INV		INNI	Invoice without Encumbrance	Erickson, Peter S	TF5	25.20
710000		06/11/2003	12	Erickson, Peter S.	I3UXF497	1	INV		INNI	Invoice without Encumbrance	Erickson, Peter S	TF5	27.00
710000		06/19/2003	12	Erickson, Peter S.	I3UXF516	1	INV		INNI	Invoice without Encumbrance	Erickson, Peter S	TF5	29.16
710000		06/20/2003	12	Erickson, Peter S.	I3UXF519	1	INV		INNI	Invoice without Encumbrance	Erickson, Peter S	TF5	11.16
											Subtotal Account: 710000 - In-State Travel		**122.76**
713000		06/05/2003	12	Coop Ext May copies @ Kendall	J3UBW9S	1	JV	E3UXF18	IVEX	Partially liquidate & record exp		LLW	213.25
											Subtotal Account: 713000 - Printing & Copying-General		**213.25**
718016		06/05/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60748	1	JV	E3LX006	IVEY	Partial liq & exp - TEMP		HELWELL	6.79
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**6.79**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X231 - Consumer Ed Center - SL Org: UXCMAN - UNHM Education Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000	UXMHCP	06/09/2003	12	Grant - Accrued Revenue	G0004475	77	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	293.27
530000		06/17/2003	12	Grant - Accrued Revenue	G0004537	92	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	58.32
530000		06/25/2003	12	Grant - Accrued Revenue	G0004607	80	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	90.33
530000		06/27/2003	12	Grant - Accrued Revenue	G0004695	95	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	225.00
											Subtotal Account: 530000 - Federal Programs		**666.92**
711000		06/24/2003	12	WM SUPERCENTER SE2	S0175501	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	69.33
711000		06/27/2003	12	UH OUTREACH COLL KRAUS	S0177001	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	225.00
711000		06/30/2003	12	S0179230-UMASS EXTENSION BOOKST	PC3OY004	81	JV		JADJ	Year End PCard Correction		JLAFLEUR	25.00
											Subtotal Account: 711000 - Purchasing Cards		**319.33**
711100		06/17/2003	12	BOISE OFFICE*IN#790317	S0173374	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	58.32
711100		06/24/2003	12	MDMSPORTS COM	S0175699	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	21.00
											Subtotal Account: 711100 - Supplies-General		**79.32**
716100	UXMHCP	06/09/2003	12	PITNEY BOWES INC	S0170267	1	INV		IPNI	Zero Payment Invoice		JFURBUSH	293.27
716100	UXMHCP	06/30/2003	12	S0178681-PITNEY BOWES INC	PC3OY002	601	JV		JADJ	Year End PCard Correction		JLAFLEUR	270.07
											Subtotal Account: 716100 - Rentals & Leases-General		**563.34**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X232 - Technology Office - SL Org: UXTECH - Technology Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000	UXTEFC	06/09/2003	12	Grant - Accrued Revenue	G0004466	8	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	86.40
530000	UXTESJ	06/06/2003	12	Grant - Accrued Revenue	G0004447	22	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	262.08
530000		06/03/2003	12	Grant - Accrued Revenue	G0004435	60	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	99.99
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	583	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	296.97
530000		06/09/2003	12	Grant - Accrued Revenue	G0004475	79	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	375.00
530000		06/11/2003	12	Grant - Accrued Revenue	G0004491	102	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	695.78
530000		06/12/2003	12	Grant - Accrued Revenue	G0004495	255	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	8,426.19
530000		06/13/2003	12	Grant - Accrued Revenue	G0004511	59	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	267.84
530000		06/16/2003	12	Grant - Accrued Revenue	G0004527	40	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	334.00
530000		06/18/2003	12	Grant - Accrued Revenue	G0004543	102	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	49.99
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	647	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,256.70
530000		06/25/2003	12	Grant - Accrued Revenue	G0004607	82	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	446.43
530000		06/26/2003	12	Grant - Accrued Revenue	G0004655	129	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1.52
530000		06/27/2003	12	Grant - Accrued Revenue	G0004695	97	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	49.50
530000		06/30/2003	12	Grant - Accrued Revenue	G0004720	90	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	129.32
											Subtotal Account: 530000 - Federal Programs		**14,777.71**
615F10		06/10/2003	12	IFSLUAXCCOM0650 #UAX500C9	F0004437	72	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	8,141.75
615F10		06/17/2003	12	IFSLUAXCCOM0650 %UAX5110M	F0004511	104	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,256.70
615F10		06/23/2003	12	IFSLUAXCCOM0650 #UAXOA11X	F0004691	102	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,954.02
											Subtotal Account: 615F10 - PAT		**13,352.47**
61SNSH		06/10/2003	12	IFSLUAXCCOM09SL #UAX500C9	F0004438	22	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	63.25
											Subtotal Account: 61SNSH - Student Labor		**63.25**
61SNWS		06/10/2003	12	IFSLUAXCCOM09WSAY#UAX500C9	F0004425	6	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	(15.81)
											Subtotal Account: 61SNWS - College Work Study		**(15.81)**
710000	UXTEDF	06/30/2003	12	Foote, David T.	I3UXR473	1	INV		INNI	Invoice without Encumbrance	Foote, David T	JFURBUSH	375.96
710000	UXTEDF	06/30/2003	12	Foote, David T.	I3UXR473	2	INV		INNI	Invoice without Encumbrance	Foote, David T	JFURBUSH	406.98
710000	UXTEDF	06/30/2003	12	Foote, David T.	I3UXR473	5	INV		INNI	Invoice without Encumbrance	Foote, David T	JFURBUSH	350.41
710000	UXTEDF	06/30/2003	12	Foote, David T.	I3UXR473	7	INV		INNI	Invoice without Encumbrance	Foote, David T	JFURBUSH	459.90
710000	UXTEDF	06/30/2003	12	Foote, David T.	I3UXR473	10	INV		INNI	Invoice without Encumbrance	Foote, David T	JFURBUSH	282.60
710000	UXTEDF	06/30/2003	12	Foote, David T.	I3UXR473	14	INV		INNI	Invoice without Encumbrance	Foote, David T	JFURBUSH	81.00
710000	UXTEFC	06/30/2003	12	Petty Cash Custodian - Cooperative	I3UXR496	12	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Cooperative Extension	RCOOPER	31.68
710000	UXTESJ	06/04/2003	12	Judd, Stephen G.	I3UXR422	1	INV		INNI	Invoice without Encumbrance	Judd, Stephen G	JFURBUSH	218.88
710000	UXTESJ	06/30/2003	12	Judd, Stephen G.	I3UXR472	1	INV		INNI	Invoice without Encumbrance	Judd, Stephen G	JFURBUSH	259.92
											Subtotal Account: 710000 - In-State Travel		**2,467.33**
710100	UXTEDF	06/30/2003	12	Foote, David T.	I3UXR473	3	INV		INNI	Invoice without Encumbrance	Foote, David T	JFURBUSH	54.75
710100	UXTEFC	06/06/2003	12	Cragin, Faye E.	I3UXR435	1	INV		INNI	Invoice without Encumbrance	Cragin, Faye E	JFURBUSH	86.40
710100	UXTESJ	06/04/2003	12	Judd, Stephen G.	I3UXR422	2	INV		INNI	Invoice without Encumbrance	Judd, Stephen G	JFURBUSH	43.20
710100	UXTESJ	06/30/2003	12	Judd, Stephen G.	I3UXR472	2	INV		INNI	Invoice without Encumbrance	Judd, Stephen G	JFURBUSH	51.84
											Subtotal Account: 710100 - Out-of-State Travel		**236.19**
710300		06/09/2003	12	KSU CONTINUING EDCATIO	S0170405	1	INV		IPNI	Zero Payment Invoice		JFURBUSH	375.00
710300		06/12/2003	12	PREMIERE 6:5/30;CRAGIN	J3N12B04	1	JV	E3UXR53	IVEY	Partial liq & exp - TEMP		HELWELL	79.00
710300		06/12/2003	12	PREMIERE 6:5/30;FOOTE	J3N12B05	1	JV	E3UXR53	IVEY	Partial liq & exp - TEMP		HELWELL	79.00
710300		06/12/2003	12	PREMIERE 6:5/30;MCLEOD	J3N12B06	1	JV	E3UXR53	IVEY	Partial liq & exp - TEMP		HELWELL	79.00
											Subtotal Account: 710300 - Conference Registration Fees		**612.00**
711000		06/03/2003	12	BEST BUY 00005918	S0169206	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	99.99
711000		06/13/2003	12	GOVCONNECTION, INC	S0172300	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	267.84

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X232 - Technology Office - SL Org: UXTECH - Technology Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/16/2003	12	MICROSOFT TECH	S0172699	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	334.00
711000		06/18/2003	12	BORDERS BOOKS &MUSIC#3	S0173805	1	INV		IPNI	Zero Payment Invoice		JFURBUSH	49.99
711000		06/24/2003	12	GOVCONNECTION, INC	S0175498	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	51.48
711000		06/24/2003	12	RCN*INTERNET SERVICE	S0175804	1	INV		IPNI	Zero Payment Invoice		JFURBUSH	19.95
711000		06/27/2003	12	GOVCONNECTION, INC	S0177175	1	INV		IPNI	Zero Payment Invoice		JFURBUSH	49.50
711000		06/30/2003	12	S0178256-IPSWITCH INC	PC3OY001	691	JV		JADJ	Year End PCard Correction		JLAFLEUR	37.50
711000		06/30/2003	12	S0178620-PLANNING COMMISSIONERS	PC3OY002	477	JV		JADJ	Year End PCard Correction		JLAFLEUR	2.75
711000		06/30/2003	12	S0180803-BOISE OFFICE*IN#229242	PC3OY008	223	JV		JADJ	Year End PCard Correction		HELWELL	117.43
											Subtotal Account: 711000 - Purchasing Cards		**1,030.43**
711100		06/30/2003	12	GREAT NORTHERN VIDEO L	S0177368	1	INV		IPNI	Zero Payment Invoice		KSJ2	129.32
											Subtotal Account: 711100 - Supplies-General		**129.32**
713000		06/30/2003	12	taylor copier 4/1-6/30	J3UXJ159	4	JV		JE16	General Journal Entry (Inter-Fund		KSJ2	74.20
											Subtotal Account: 713000 - Printing & Copying-General		**74.20**
714000		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06156	1	JV	E3IX008	IVEY	Partial liq & exp - TEMP		HELWELL	1.52
											Subtotal Account: 714000 - Postage-General		**1.52**
716100		06/24/2003	12	6/24/03 TSAS Comp Lab Rental	J3UBT519	2	JV	E3UXR16	IVEX	Partially liquidate & record exp		TTOBRIEN	375.00
											Subtotal Account: 716100 - Rentals & Leases-General		**375.00**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60749	1	JV	E3LX008	IVEY	Partial liq & exp - TEMP		HELWELL	296.97
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60751	1	JV		JECO	Controller's Office- JE16		HELWELL	518.71
718002		06/10/2003	12	01-JUN-2003 3701 WIRELESS VOICE REC	J3L60753	1	JV		JECO	Controller's Office- JE16		HELWELL	40.41
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**856.09**
718014		06/10/2003	12	01-JUN-2003 5001 LABOR	J3L60752	1	JV		JECO	Controller's Office- JE16		HELWELL	75.00
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**75.00**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60750	1	JV		JECO	Controller's Office- JE16		HELWELL	61.66
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**61.66**
719000		06/30/2003	12	Foote, David T.	I3UXR473	8	INV		INNI	Invoice without Encumbrance	Foote, David T	JFURBUSH	9.83
719000		06/30/2003	12	Foote, David T.	I3UXR473	11	INV		INNI	Invoice without Encumbrance	Foote, David T	JFURBUSH	29.58
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**39.41**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X233 - Forestry - SL Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	585	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	901.90
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	649	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	901.90
											Subtotal Account: 530000 - Federal Programs		**1,803.80**
616F10		06/03/2003	12	IFSLUAXCEXF0710 %UAX490ZD	F0004365	2	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	901.90
616F10		06/17/2003	12	IFSLUAXCEXF0710 %UAX5110N	F0004514	50	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	901.90
616F10		06/23/2003	12	IFSLUAXCEXF0710 #UAXOA11Y	F0004691	103	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	541.14
											Subtotal Account: 616F10 - Extension Educator		**2,344.94**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X234 - 4-H Youth Development - SL Org: UXFHYD - 4-H Youth Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000	UXFHAD	06/06/2003	12	Grant - Accrued Revenue	G0004447	25	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	115.20
530000		06/02/2003	12	Grant - Accrued Revenue	G0004426	49	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	143.65
530000		06/04/2003	12	Grant - Accrued Revenue	G0004440	79	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	230.40
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	587	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,794.35
530000		06/06/2003	12	Grant - Accrued Revenue	G0004447	26	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	225.67
530000		06/09/2003	12	Grant - Accrued Revenue	G0004475	81	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	469.43
530000		06/10/2003	12	Grant - Accrued Revenue	G0004481	113	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	19.46
530000		06/11/2003	12	Grant - Accrued Revenue	G0004487	45	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	53.21
530000		06/11/2003	12	Grant - Accrued Revenue	G0004491	104	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	721.95
530000		06/11/2003	12	Grant - Accrued Revenue	G0004493	59	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	121.07
530000		06/12/2003	12	Grant - Accrued Revenue	G0004495	257	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	130.00
530000		06/12/2003	12	Grant - Accrued Revenue	G0004504	38	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	25.06
530000		06/13/2003	12	Grant - Accrued Revenue	G0004509	31	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	74.75
530000		06/17/2003	12	Grant - Accrued Revenue	G0004537	94	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(1,239.08)
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	651	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,487.80
530000		06/19/2003	12	Grant - Accrued Revenue	G0004561	58	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5.32
530000		06/24/2003	12	Grant - Accrued Revenue	G0004587	221	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	67.00
530000		06/24/2003	12	Grant - Accrued Revenue	G0004592	17	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(10.44)
530000		06/26/2003	12	Grant - Accrued Revenue	G0004655	131	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,339.88
530000		06/26/2003	12	Grant - Accrued Revenue	G0004665	102	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	51.67
530000		06/30/2003	12	Grant - Accrued Revenue	G0004711	116	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	121.61
										Subtotal Account: 530000 - Federal Programs			**12,947.96**
615F10		06/03/2003	12	IFSLUAXCFHS0650 %UAX490ZE	F0004365	1	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,152.20
615F10		06/03/2003	12	IFSLUAXCFHS0655 %UAX490ZE	F0004369	15	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,027.90
615F10		06/17/2003	12	IFSLUAXCFHS0655 %UAX5110O	F0004511	102	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,027.90
615F10		06/17/2003	12	IFSLUAXCFHS0650 %UAX5110O	F0004511	103	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,152.20
615F10		06/23/2003	12	IFSLUAXCFHS0650 #UAXOA11Z	F0004691	104	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	691.32
615F10		06/23/2003	12	IFSLUAXCFHS0655 #UAXOA11Z	F0004698	29	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	616.74
										Subtotal Account: 615F10 - PAT			**5,668.26**
616F10		06/03/2003	12	IFSLUAXCFHS0710 %UAX490ZE	F0004364	200	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,307.70
616F10		06/17/2003	12	IFSLUAXCFHS0710 %UAX5110O	F0004511	101	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,307.70
616F10		06/23/2003	12	IFSLUAXCFHS0710 #UAXOA11Z	F0004691	105	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,384.62
										Subtotal Account: 616F10 - Extension Educator			**6,000.02**
61SNSH		06/10/2003	12	IFSLUAXCFHS09SL %UAX500LI	F0004438	21	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	130.00
										Subtotal Account: 61SNSH - Student Labor			**130.00**
61SNWS		06/21/2003	12	IFSLUAXCFHS09WSSS%UAX520L1	F0004595	134	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	67.00
61SNWS		06/30/2003	12	IFSLUAXCFHS09WSSS%UAX540EC	F0004772	107	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	58.50
										Subtotal Account: 61SNWS - College Work Study			**125.50**
710000	UXFHAD	06/04/2003	12	Dolloff, Ann E.	I3UXF480	1	INV		INNI	Invoice without Encumbrance	Dolloff, Ann E	TF5	115.20
710000	UXFHCC	06/30/2003	12	Cross, Charlotte W.	I3UXA500	1	INV		INNI	Invoice without Encumbrance	Cross, Charlotte W	TA	1,224.87
710000	UXFHMK	06/30/2003	12	Kasprzak, Maryann M.	I3UXA505	1	INV		INNI	Invoice without Encumbrance	Kasprzak, Maryann M	TA	525.60
710000		06/04/2003	12	Townson, Lisa L.	I3UXF481	2	INV		INNI	Invoice without Encumbrance	Townson, Lisa L	TF5	185.67
710000		06/11/2003	12	Carter, Cheryl	I3UXJ412	1	INV		INNI	Invoice without Encumbrance	Carter, Cheryl	KSJ2	25.06
										Subtotal Account: 710000 - In-State Travel			**2,076.40**
711000		06/02/2003	12	CONWAY OFFICE PRODUCTS	S0168555	1	INV		IPNI	Zero Payment Invoice		TA	41.39
711000		06/02/2003	12	BOISE OFFICE*IN#648600	S0168651	1	INV		IPNI	Zero Payment Invoice		TA	102.26

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X234 - 4-H Youth Development - SL Org: UXFHYD - 4-H Youth Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/04/2003	12	BOISE OFFICE*IN#672662	S0169519	1	INV		IPNI	Zero Payment Invoice		TA	230.40
711000		06/09/2003	12	CONWAY OFFICE PRODUCTS	S0170406	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	395.00
711000		06/10/2003	12	BOISE OFFICE*IN#766138	S0171403	1	INV		IPNI	Zero Payment Invoice		TA	19.46
711000		06/11/2003	12	BOISE OFFICE*IN#790040	S0171755	1	INV		IPNI	Zero Payment Invoice		TA	121.07
711000		06/17/2003	12	S0143051 CHRGD WRONG FOAPA	J3UXA061	1	JV		JZRO	Zero Dollar Invoice Correction		TA	(986.90)
711000		06/17/2003	12	S0146498 CHRGD WRONG FOAPA	J3UXA061	6	JV		JZRO	Zero Dollar Invoice Correction		TA	(252.18)
711000		06/19/2003	12	BOISE OFFICE*IN#880502	S0174149	1	INV		IPNI	Zero Payment Invoice		TA	5.32
711000		06/24/2003	12	kasprzak-amazon	J3UXJ157	10	JV		CR05	Cash Receipt Entry		KSJ2	(10.44)
711000		06/26/2003	12	BOISE OFFICE*IN#031226	S0176665	1	INV		IPNI	Zero Payment Invoice		TA	51.67
711000		06/30/2003	12	S0178292-BOISE OFFICE*IN#151732	PC3OY001	753	JV		JADJ	Year End PCard Correction		JLAFLEUR	41.28
711000		06/30/2003	12	S0179044-CONWAY OFFICE PRODUCTS	PC3OY003	589	JV		JADJ	Year End PCard Correction		JLAFLEUR	395.00
711000		06/30/2003	12	S0179566-MARKET BASKET #51 SC7	PC3OY004	763	JV		JADJ	Year End PCard Correction		JLAFLEUR	22.08
711000		06/30/2003	12	S0179567-BJ WHOLESALE #0062 WOX	PC3OY004	765	JV		JADJ	Year End PCard Correction		JLAFLEUR	100.29
711000		06/30/2003	12	S0179568-MUSEUM OF SCIENCE	PC3OY004	767	JV		JADJ	Year End PCard Correction		JLAFLEUR	180.00
711000		06/30/2003	12	S0179569-NH SEACOAST CRUISES	PC3OY004	769	JV		JADJ	Year End PCard Correction		JLAFLEUR	256.00
											Subtotal Account: 711000 - Purchasing Cards		**711.70**
711100		06/04/2003	12	Dolloff, Ann E.	I3UXF480	2	INV		INNI	Invoice without Encumbrance	Dolloff, Ann E	TF5	40.00
711100		06/09/2003	12	BOISE OFFICE*IN#686870	S0170636	1	INV		IPNI	Zero Payment Invoice		KSJ2	74.43
711100		06/10/2003	12	2294854	J3K41034	1	JV	E3KXA05	IVEY	Partial liq & exp - TEMP		HELWELL	13.82
711100		06/10/2003	12	2294855	J3K41035	1	JV	E3KXA05	IVEY	Partial liq & exp - TEMP		HELWELL	13.82
711100		06/10/2003	12	2294853	J3K41052	1	JV	E3KXA05	IVEY	Partial liq & exp - TEMP		HELWELL	25.57
711100		06/13/2003	12	Coos County Cooperative Extension	I3UXA474	1	INV		INNI	Invoice without Encumbrance	Coos County Cooperative Extension	TA	74.75
711100		06/28/2003	12	2391219	J3K44998	1	JV	E3KXA05	IVEY	Partial liq & exp - TEMP		JLAFLEUR	25.57
711100		06/28/2003	12	2391220	J3K44999	1	JV	E3KXA05	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.91
711100		06/28/2003	12	2391221	J3K45000	1	JV	E3KXA05	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.91
711100		06/28/2003	12	2391222	J3K45001	1	JV	E3KXA05	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.91
711100		06/28/2003	12	2391223	J3K45002	1	JV	E3KXA05	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.90
711100		06/28/2003	12	2391224	J3K45003	1	JV	E3KXA05	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.91
711100		06/28/2003	12	2391169	J3K45040	1	JV	E3KXA05	IVEY	Partial liq & exp - TEMP		JLAFLEUR	51.14
711100		06/28/2003	12	2391132	J3K45093	1	JV	E3KXA05	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.45
711100		06/28/2003	12	2391118	J3K45126	1	JV	E3KXA05	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.91
711100		06/30/2003	12	S0177924-CONWAY OFFICE PRODUCTS	PC3OY001	53	JV		JADJ	Year End PCard Correction		JLAFLEUR	240.00
711100		06/30/2003	12	CORRECT FOAPA	J3UXA065	5	JV		JZRO	Zero Dollar Invoice Correction		TA	45.00
											Subtotal Account: 711100 - Supplies-General		**649.00**
713000		06/30/2003	12	taylor copier 4/1-6/30	J3UXJ159	5	JV		JE16	General Journal Entry (Inter-Fund		KSJ2	160.36
713000		06/30/2003	12	correction to j3uxj159	J3UXJ166	1	JV		JE16	General Journal Entry (Inter-Fund		KSJ2	(160.36)
											Subtotal Account: 713000 - Printing & Copying-General		**0.00**
714000		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06157	1	JV	E3IX004	IVEY	Partial liq & exp - TEMP		HELWELL	2,339.88
											Subtotal Account: 714000 - Postage-General		**2,339.88**
716100		06/30/2003	12	s0144170 foapa corrected	J3UXA063	3	JV		JZRO	Zero Dollar Invoice Correction		TA	240.00
											Subtotal Account: 716100 - Rentals & Leases-General		**240.00**
718002		06/10/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60754	1	JV		JECO	Controller's Office- JE16		HELWELL	546.54
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60756	1	JV		JECO	Controller's Office- JE16		HELWELL	135.00
718002		06/10/2003	12	01-JUN-2003 3701 WIRELESS VOICE REC	J3L60757	1	JV		JECO	Controller's Office- JE16		HELWELL	40.41
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**721.95**
718016		06/05/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60755	1	JV	E3LX009	IVEY	Partial liq & exp - TEMP		HELWELL	306.55

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X234 - 4-H Youth Development - SL Org: UXFHYD - 4-H Youth Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**306.55**
719000	UXFHCC	06/30/2003	12	Cross, Charlotte W.	I3UXA500	2	INV		INNI	Invoice without Encumbrance	Cross, Charlotte W	TA	130.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**130.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X235 - Family Development - SL Org: UXFMDV - Family Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000	UXFMCV	06/06/2003	12	Grant - Accrued Revenue	G0004450	4	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	93.60
530000		06/02/2003	12	Grant - Accrued Revenue	G0004419	33	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	79.52
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	589	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,550.81
530000		06/10/2003	12	Grant - Accrued Revenue	G0004481	115	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	76.48
530000		06/11/2003	12	Grant - Accrued Revenue	G0004491	106	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	336.45
530000		06/11/2003	12	Grant - Accrued Revenue	G0004493	61	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	240.21
530000		06/12/2003	12	Grant - Accrued Revenue	G0004495	259	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,662.50
530000		06/18/2003	12	Grant - Accrued Revenue	G0004543	104	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	26.00
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	653	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,403.12
530000		06/19/2003	12	Grant - Accrued Revenue	G0004561	60	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(425.00)
530000		06/24/2003	12	Grant - Accrued Revenue	G0004587	223	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,904.50
530000		06/24/2003	12	Grant - Accrued Revenue	G0004580	79	JV		GRRV	Grant - Accrued Revenue		BDOANE	7.68
530000		06/25/2003	12	Grant - Accrued Revenue	G0004607	84	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	28.00
530000		06/26/2003	12	Grant - Accrued Revenue	G0004655	133	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,238.90
530000		06/26/2003	12	Grant - Accrued Revenue	G0004665	104	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	232.91
530000		06/27/2003	12	Grant - Accrued Revenue	G0004672	40	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	191.31
											Subtotal Account: 530000 - Federal Programs		**15,646.99**
615F10		06/03/2003	12	IFSLUAXCHEC0650 %UAX490ZF	F0004364	199	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,938.00
615F10		06/17/2003	12	IFSLUAXCHEC0650 %UAX5110P	F0004514	49	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,938.00
615F10		06/23/2003	12	IFSLUAXCHEC0650 #UAXOA120	F0004691	106	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,162.80
											Subtotal Account: 615F10 - PAT		**5,038.80**
616F10		06/03/2003	12	IFSLUAXCHEC0710 %UAX490ZF	F0004364	198	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	465.12
616F10		06/17/2003	12	IFSLUAXCHEC0710 %UAX5110P	F0004511	100	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	465.12
616F10		06/23/2003	12	IFSLUAXCHEC0710 #UAXOA120	F0004698	30	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	279.07
											Subtotal Account: 616F10 - Extension Educator		**1,209.31**
61CPHX		06/10/2003	12	IFSLUAXCHEC09HL %UAX500LJ	F0004444	50	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,583.50
61CPHX		06/21/2003	12	IFSLUAXCHEC09HL %UAX520L2	F0004588	197	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,904.50
61CPHX		06/30/2003	12	IFSLUAXCHEC09HL %UAX540ED	F0004768	82	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	763.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**5,251.00**
710000	UXFMCB	06/30/2003	12	Baxter, Charlene F.	I3UXA498	1	INV		INNI	Invoice without Encumbrance	Baxter, Charlene F	TA	565.09
710000	UXFMCV	06/04/2003	12	Violette, Catherine A.	I3UXF479	1	INV		INNI	Invoice without Encumbrance	Violette, Catherine A	TF5	93.60
710000	UXFMCV	06/30/2003	12	Violette, Catherine A.	I3UXA496	2	INV		INNI	Invoice without Encumbrance	Violette, Catherine A	TA	171.16
710000	UXFMCV	06/30/2003	12	Violette, Catherine A.	I3UXA507	1	INV		INNI	Invoice without Encumbrance	Violette, Catherine A	TA	31.68
710000	UXFMSK	06/25/2003	12	Knight, Suzann Enzian.	I3UXR459	5	INV		INNI	Invoice without Encumbrance	Knight, Suzann Enzian	JFURBUSH	129.30
710000	UXFMSK	06/25/2003	12	Knight, Suzann Enzian.	I3UXR459	8	INV		INNI	Invoice without Encumbrance	Knight, Suzann Enzian	JFURBUSH	128.28
710000	UXFMSK	06/25/2003	12	Knight, Suzann Enzian.	I3UXR459	9	INV		INNI	Invoice without Encumbrance	Knight, Suzann Enzian	JFURBUSH	10.44
											Subtotal Account: 710000 - In-State Travel		**1,129.55**
710100	UXFMSK	06/25/2003	12	Knight, Suzann Enzian.	I3UXR459	6	INV		INNI	Invoice without Encumbrance	Knight, Suzann Enzian	JFURBUSH	1,269.18
710100		06/30/2003	12	Correct Account S0174493	J3UXF056	2	JV		JZRO	Zero Dollar Invoice Correction		TF5	238.95
											Subtotal Account: 710100 - Out-of-State Travel		**1,508.13**
710300		06/11/2003	12	CC244 NTL CHILDREN'S ALLI	S0171659	1	INV		IPNI	Zero Payment Invoice		TA	240.00
710300		06/12/2003	12	ADOBE 6/25; CRAIG	J3N12B07	1	JV	E3UXA101	IVEY	Partial liq & exp - TEMP		HELWELL	79.00
710300		06/26/2003	12	CC 249 NH INF ON AGING	S0176792	1	INV		IPNI	Zero Payment Invoice		TA	100.00
											Subtotal Account: 710300 - Conference Registration Fees		**419.00**
711000		06/10/2003	12	BOISE OFFICE*IN#696843	S0171002	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	26.86
711000		06/10/2003	12	BOISE OFFICE*IN#700807	S0171003	1	INV		IPNI	Zero Payment Invoice		TA	49.62

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X235 - Family Development - SL Org: UXFMDV - Family Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/11/2003	12	BOISE OFFICE*IN#786438	S0171787	1	INV		IPNC	Zero Payment Credit Memo		TA	(26.86)
711000		06/11/2003	12	BOISE OFFICE*IN#786457	S0171788	1	INV		IPNI	Zero Payment Invoice		TA	27.07
711000		06/19/2003	12	CU COOPERATIVE EXT	S0174154	1	INV		IPNC	Zero Payment Credit Memo		TA	(425.00)
711000		06/23/2003	12	KINKO'S #0138	S0174931	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	7.68
711000		06/26/2003	12	RADIO SHACK 00110320	S0176631	1	INV		IPNI	Zero Payment Invoice		TA	21.99
711000		06/30/2003	12	S0179043-SEMINARS NAT'L/PADGETT	PC3OY003	587	JV		JADJ	Year End PCard Correction		JLAFLEUR	26.20
711000		06/30/2003	12	S0180458-KINKO'S #0138	PC3OY007	283	JV		JADJ	Year End PCard Correction		EHOBBS	11.94
711000		06/30/2003	12	S0145383 CHRG WRONG FOAPA	J3UXA064	1	JV		JZRO	Zero Dollar Invoice Correction		TA	(141.25)
											Subtotal Account: 711000 - Purchasing Cards		**(421.75)**
711100		06/18/2003	12	CUU*CONSUMER REPORTS	S0173785	1	INV		IPNI	Zero Payment Invoice		JFURBUSH	26.00
711100		06/24/2003	12	CHILD & FAMILY SERVICE	S0175829	1	INV		IPNI	Zero Payment Invoice		JFURBUSH	28.00
711100		06/26/2003	12	Knight, Suzann Enzian.	I3UXR460	3	INV		INNI	Invoice without Encumbrance	Knight, Suzann Enzian	JFURBUSH	18.19
711100		06/30/2003	12	CORRECT FOAPA	J3UXA065	4	JV		JZRO	Zero Dollar Invoice Correction		TA	45.00
711100		06/30/2003	12	Corrected FOAPA	J3UXA066	4	JV		JZRO	Zero Dollar Invoice Correction		TA	7.50
											Subtotal Account: 711100 - Supplies-General		**124.69**
713000		06/02/2003	12	nesmith copier march-april	J3UXJ153	3	JV		JE16	General Journal Entry (Inter-Fund		KSJ2	54.80
713000		06/02/2003	12	nesmith copier	J3UXJ153	10	JV		JE16	General Journal Entry (Inter-Fund		KSJ2	24.72
713000		06/26/2003	12	Print Job Charges thru June 23	J3J12108	1	JV	E3UXA106	IVEY	Partial liq & exp - TEMP		HELWELL	3,834.90
713000		06/26/2003	12	Print Job Charges thru June 23	J3J12109	1	JV	E3UXA107	IVEY	Partial liq & exp - TEMP		HELWELL	1,404.00
713000		06/26/2003	12	Knight, Suzann Enzian.	I3UXR460	5	INV		INNI	Invoice without Encumbrance	Knight, Suzann Enzian	JFURBUSH	3.11
713000		06/30/2003	12	Print job chg-June03/E3JXR1E	J3J12802	1	JV		JE16	General Journal Entry (Inter-Fund		SLCLAY	178.00
713000		06/30/2003	12	taylor copier 4/1-6/30	J3UXJ159	7	JV		JE16	General Journal Entry (Inter-Fund		KSJ2	90.36
713000		06/30/2003	12	nesmith copier may	J3UXJ160	3	JV		JE16	General Journal Entry (Inter-Fund		KSJ2	12.96
											Subtotal Account: 713000 - Printing & Copying-General		**5,602.85**
714000		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06618	1	JV	E3IX009	IVEY	Partial liq & exp - TEMP		JLAFLEUR	191.31
714000		06/26/2003	12	Knight, Suzann Enzian.	I3UXR460	2	INV		INNI	Invoice without Encumbrance	Knight, Suzann Enzian	JFURBUSH	13.30
											Subtotal Account: 714000 - Postage-General		**204.61**
718000		06/26/2003	12	Knight, Suzann Enzian.	I3UXR460	4	INV		INNI	Invoice without Encumbrance	Knight, Suzann Enzian	JFURBUSH	56.32
718000		06/30/2003	12	Move to correct account	J3UXA062	2	JV		JE16	General Journal Entry (Inter-Fund		TA	53.96
											Subtotal Account: 718000 - Telecom-General		**110.28**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60758	1	JV	E3LX010	IVEY	Partial liq & exp - TEMP		HELWELL	147.69
718002		06/10/2003	12	01-JUN-2003 3701 WIRELESS VOICE REC	J3L60760	1	JV		JECO	Controller's Office- JE16		HELWELL	40.41
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60762	1	JV		JECO	Controller's Office- JE16		HELWELL	78.75
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**266.85**
718008		06/26/2003	12	NCIA COMPUTER CENTER	S0176393	1	INV		IPNI	Zero Payment Invoice		JFURBUSH	20.00
											Subtotal Account: 718008 - Telecom-Internet Services		**20.00**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60759	1	JV		JECO	Controller's Office- JE16		HELWELL	123.24
718016		06/10/2003	12	01-JUN-2003 3801 WIRELESS VOICE USC	J3L60761	1	JV		JECO	Controller's Office- JE16		HELWELL	94.05
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**217.29**
719000		06/25/2003	12	Knight, Suzann Enzian.	I3UXR459	2	INV		INNI	Invoice without Encumbrance	Knight, Suzann Enzian	JFURBUSH	57.81
719000		06/25/2003	12	Knight, Suzann Enzian.	I3UXR459	10	INV		INNI	Invoice without Encumbrance	Knight, Suzann Enzian	JFURBUSH	11.53
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**69.34**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X236 - Communications - SL Org: UXCMNC - Communications

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000	UXCMHY	06/06/2003	12	Grant - Accrued Revenue	G0004447	28	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	27.36
530000	UXCMHY	06/25/2003	12	Grant - Accrued Revenue	G0004639	67	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	297.00
530000		06/02/2003	12	Grant - Accrued Revenue	G0004419	35	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	22.40
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	591	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	89.81
530000		06/11/2003	12	Grant - Accrued Revenue	G0004491	108	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	303.53
530000		06/16/2003	12	Grant - Accrued Revenue	G0004523	82	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	30.00
530000		06/25/2003	12	Grant - Accrued Revenue	G0004639	68	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	26.74
530000		06/26/2003	12	Grant - Accrued Revenue	G0004655	135	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	664.54
											Subtotal Account: 530000 - Federal Programs		**1,461.38**
710000	UXCMHY	06/04/2003	12	Plaisted, Holly Young.	I3UXF475	2	INV		INNI	Invoice without Encumbrance	Plaisted, Holly Young	TF5	27.36
											Subtotal Account: 710000 - In-State Travel		**27.36**
710100	UXCMHY	06/24/2003	12	Plaisted, Holly Young.	I3UXF522	1	INV		INNI	Invoice without Encumbrance	Plaisted, Holly Young	TF5	297.00
											Subtotal Account: 710100 - Out-of-State Travel		**297.00**
711100		06/24/2003	12	Plaisted, Holly Young.	I3UXF522	2	INV		INNI	Invoice without Encumbrance	Plaisted, Holly Young	TF5	26.74
711100		06/30/2003	12	S0179579-BOISE OFFICE*IN#158308	PC3OY004	789	JV		JADJ	Year End PCard Correction		JLAFLEUR	112.95
											Subtotal Account: 711100 - Supplies-General		**139.69**
713000		06/02/2003	12	nesmith copier march-april	J3UXJ153	11	JV		JE16	General Journal Entry (Inter-Fund		KSJ2	22.40
713000		06/16/2003	12	MUB/McC job charges - May 2003	J3J11304	1	JV	E3UXF3E	IVEY	Partial liq & exp - TEMP		HELWELL	30.00
713000		06/26/2003	12	Print Job Charges thru June 23	J3J12111	1	JV	E3UXF3M	IVEY	Partial liq & exp - TEMP		HELWELL	298.00
713000		06/30/2003	12	taylor hall copier 4/1-6/30	J3UXJ159	3	JV		JE16	General Journal Entry (Inter-Fund		KSJ2	140.44
											Subtotal Account: 713000 - Printing & Copying-General		**490.84**
714000		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06201	1	JV	E3IX010	IVEY	Partial liq & exp - TEMP		HELWELL	366.54
											Subtotal Account: 714000 - Postage-General		**366.54**
718002		06/10/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60764	1	JV		JECO	Controller's Office- JE16		HELWELL	174.08
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60766	1	JV		JECO	Controller's Office- JE16		HELWELL	61.33
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**235.41**
718014		06/05/2003	12	01-JUN-2003 1602 VOICE SALES <$1000	J3L60763	1	JV	E3LX007	IVEY	Partial liq & exp - TEMP		HELWELL	89.81
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**89.81**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60765	1	JV		JECO	Controller's Office- JE16		HELWELL	68.12
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**68.12**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X237 - AG Program Leader - SL Org: UXAGRS - Agricultural Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004446	84	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	64.80
530000		06/09/2003	12	Grant - Accrued Revenue	G0004466	10	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	138.29
530000		06/10/2003	12	Grant - Accrued Revenue	G0004481	117	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	15.95
530000		06/11/2003	12	Grant - Accrued Revenue	G0004493	63	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	97.20
530000		06/12/2003	12	Grant - Accrued Revenue	G0004495	261	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,280.00
530000		06/17/2003	12	Grant - Accrued Revenue	G0004537	96	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	97.20
530000		06/24/2003	12	Grant - Accrued Revenue	G0004580	81	JV		GRRV	Grant - Accrued Revenue		BDOANE	129.60
											Subtotal Account: 530000 - Federal Programs		**1,823.04**
61CPHX		06/10/2003	12	IFSLUAXCPLA09HL %UAX500LK	F0004438	20	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,280.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,280.00**
710000		06/30/2003	12	S0178483-MERCHANTS RENT A CAR	PC3OY002	175	JV		JADJ	Year End PCard Correction		JLAFLEUR	162.00
											Subtotal Account: 710000 - In-State Travel		**162.00**
711000		06/05/2003	12	MERCHANTS AUTOMOTIVE G	S0169655	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	64.80
711000		06/10/2003	12	CHESHIRE NETWORK SERV	S0171089	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	15.95
711000		06/11/2003	12	MERCHANTS AUTOMOTIVE G	S0171583	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	97.20
711000		06/17/2003	12	MERCHANTS RENT A CAR	S0173313	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	97.20
711000		06/23/2003	12	MERCHANTS RENT A CAR	S0175013	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	129.60
											Subtotal Account: 711000 - Purchasing Cards		**404.75**
713000		06/30/2003	12	taylor copier 4/1-6/30	J3UXJ159	8	JV		JE16	General Journal Entry (Inter-Fund		KSJ2	112.44
											Subtotal Account: 713000 - Printing & Copying-General		**112.44**
718000		06/09/2003	12	Verizon	I3UXF483	1	INV		INNI	Invoice without Encumbrance	Verizon	TF5	138.29
718000		06/30/2003	12	Verizon	I3UXF564	1	INV		INNI	Invoice without Encumbrance	Verizon	TF5	108.49
											Subtotal Account: 718000 - Telecom-General		**246.78**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X238 - Plant Biology - SL Org: UXPLBG - Plant Biology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000	UXPLCS	06/11/2003	12	Grant - Accrued Revenue	G0004491	112	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,032.04
530000	UXPLJR	06/11/2003	12	Grant - Accrued Revenue	G0004491	113	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	383.61
530000	UXPLJR	06/23/2003	12	Grant - Accrued Revenue	G0004578	15	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	325.44
530000	UXPLSS	06/03/2003	12	Grant - Accrued Revenue	G0004435	63	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	201.36
530000	UXPLWL	06/20/2003	12	Grant - Accrued Revenue	G0004566	21	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	372.24
530000		06/03/2003	12	Grant - Accrued Revenue	G0004435	64	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	222.60
530000		06/04/2003	12	Grant - Accrued Revenue	G0004437	40	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	107.80
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	593	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,572.93
530000		06/11/2003	12	Grant - Accrued Revenue	G0004491	114	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	254.72
530000		06/11/2003	12	Grant - Accrued Revenue	G0004493	65	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	33.48
530000		06/13/2003	12	Grant - Accrued Revenue	G0004511	61	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	65.00
530000		06/16/2003	12	Grant - Accrued Revenue	G0004523	84	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	310.60
530000		06/17/2003	12	Grant - Accrued Revenue	G0004537	98	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	55.51
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	655	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,342.82
530000		06/19/2003	12	Grant - Accrued Revenue	G0004561	62	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	237.08
530000		06/26/2003	12	Grant - Accrued Revenue	G0004655	137	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	96.26
530000		06/27/2003	12	Grant - Accrued Revenue	G0004672	42	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	763.93
530000		06/27/2003	12	Grant - Accrued Revenue	G0004695	99	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	447.00
530000		06/30/2003	12	Grant - Accrued Revenue	G0004711	118	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	23.89
530000		06/30/2003	12	Grant - Accrued Revenue	G0004717	35	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	20.34
530000		06/30/2003	12	Grant - Accrued Revenue	G0004720	92	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	123.57
										Subtotal Account: 530000 - Federal Programs			**13,992.22**
611F15		06/03/2003	12	IFSLUAXCPLC0150 %UAX490ZG	F0004369	16	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,820.28
611F15		06/17/2003	12	IFSLUAXCPLC0150 %UAX5110Q	F0004511	99	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,820.28
611F15		06/23/2003	12	IFSLUAXCPLC0150 #UAXOA121	F0004691	107	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,504.46
										Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)			**6,145.02**
614F10		06/03/2003	12	IFSLUAXCPLC0410 %UAX490ZG	F0004364	197	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	466.70
614F10		06/17/2003	12	IFSLUAXCPLC0410 %UAX5110Q	F0004514	48	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	466.70
614F10		06/23/2003	12	IFSLUAXCPLC0410 #UAXOA121	F0004691	108	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	280.02
										Subtotal Account: 614F10 - Academic Administrator			**1,213.42**
616F10		06/03/2003	12	IFSLUAXCPLC0710 %UAX490ZG	F0004364	196	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,055.84
616F10		06/17/2003	12	IFSLUAXCPLC0710 %UAX5110Q	F0004511	98	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,055.84
616F10		06/23/2003	12	IFSLUAXCPLC0710 #UAXOA121	F0004691	109	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,233.50
										Subtotal Account: 616F10 - Extension Educator			**5,345.18**
710000	UXPLCN	06/30/2003	12	Neal, Catherine A.	I3UXF543	1	INV		INNI	Invoice without Encumbrance	Neal, Catherine A	TF5	556.94
710000	UXPLCS	06/10/2003	12	Smith, Cheryl A.	I3UXF487	1	INV		INNI	Invoice without Encumbrance	Smith, Cheryl A	TF5	975.16
710000	UXPLCS	06/30/2003	12	Smith, Cheryl A.	I3UXF556	1	INV		INNI	Invoice without Encumbrance	Smith, Cheryl A	TF5	104.04
710000	UXPLJR	06/20/2003	12	Roberts, John M.	I3UXF518	2	INV		INNI	Invoice without Encumbrance	Roberts, John M	TF5	290.16
710000	UXPLSS	06/02/2003	12	vehicles charges jan-april	J3UXJ150	1	JV		JE16	General Journal Entry (Inter-Fund		KSJ2	201.36
710000	UXPLSS	06/30/2003	12	vehicle charges feb-june	J3UXJ163	8	JV		JE16	General Journal Entry (Inter-Fund		KSJ2	130.11
710000	UXPLWL	06/19/2003	12	Lord, William G.	I3UXF505	1	INV		INNI	Invoice without Encumbrance	Lord, William G	TF5	372.24
										Subtotal Account: 710000 - In-State Travel			**2,630.01**
710100	UXPLCS	06/10/2003	12	Smith, Cheryl A.	I3UXF487	2	INV		INNI	Invoice without Encumbrance	Smith, Cheryl A	TF5	56.88
710100	UXPLJR	06/10/2003	12	Roberts, John M.	I3UXF490	1	INV		INNI	Invoice without Encumbrance	Roberts, John M	TF5	383.61
710100	UXPLJR	06/20/2003	12	Roberts, John M.	I3UXF518	1	INV		INNI	Invoice without Encumbrance	Roberts, John M	TF5	35.28
710100		06/02/2003	12	vehicles charges jan-april	J3UXJ150	2	JV		JE16	General Journal Entry (Inter-Fund		KSJ2	182.60
710100		06/30/2003	12	S0179013-AGNT FEE 89081161707473	PC3OY003	545	JV		JADJ	Year End PCard Correction		JLAFLEUR	30.00

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X238 - Plant Biology - SL Org: UXPLBG - Plant Biology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/30/2003	12	S0179014-US AIRWA 03775125217920	PC3OY003	547	JV		JADJ	Year End PCard Correction		JLAFLEUR	307.00
710100		06/30/2003	12	Neal, Catherine A.	I3UXF543	2	INV		INNI	Invoice without Encumbrance	Neal, Catherine A	TF5	99.44
											Subtotal Account: 710100 - Out-of-State Travel		**1,094.81**
711000		06/03/2003	12	OHIO FLORISTS ASSOCIAT	S0169026	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	40.00
711000		06/11/2003	12	MERCHANTS AUTOMOTIVE G	S0171557	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	33.48
711000		06/13/2003	12	AM NURSERY & L99900011	S0172339	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	65.00
711000		06/27/2003	12	LANDSCAPERS DEPOT INC	S0176959	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	72.00
711000		06/27/2003	12	AMER SOC FOR HORT SCIE	S0176960	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	375.00
711000		06/30/2003	12	S0178049-WM SUPERCENTER SE2	PC3OY001	293	JV		JADJ	Year End PCard Correction		JLAFLEUR	6.55
711000		06/30/2003	12	WM MILIKOWSKI	S0177466	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	123.57
711000		06/30/2003	12	S0179521-MERCHANTS RENT A CAR	PC3OY004	671	JV		JADJ	Year End PCard Correction		JLAFLEUR	97.20
											Subtotal Account: 711000 - Purchasing Cards		**812.80**
711100		06/03/2003	12	3005320 Plant Biology	J3H12B21	1	JV	E3UXF3I	IVEY	Partial liq & exp - TEMP		HELWELL	107.80
711100		06/17/2003	12	BOISE OFFICE*IN#837140	S0173067	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	55.51
711100		06/19/2003	12	BOISE OFFICE*IN#853959	S0173918	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	237.08
711100		06/28/2003	12	2391148	J3K45064	1	JV	E3KXF3Y	IVEY	Partial liq & exp - TEMP		JLAFLEUR	23.89
711100		06/30/2003	12	S0177920-UMASS EXTENSION BOOKST	PC3OY001	45	JV		JADJ	Year End PCard Correction		JLAFLEUR	31.00
											Subtotal Account: 711100 - Supplies-General		**455.28**
713000		06/05/2003	12	March and April duplicator copies	J3UBW9M	1	JV	E3UXF53	IVEX	Partially liquidate & record exp		LLW	20.34
713000		06/16/2003	12	MUB/McC job charges - May 2003	J3J11369	1	JV	E3UXF3A	IVEY	Partial liq & exp - TEMP		HELWELL	310.60
											Subtotal Account: 713000 - Printing & Copying-General		**330.94**
714000		06/26/2003	12	Non-Postage charges -MAY JUNE 03	J3I06487	1	JV	E3IXF3L	IVEY	Partial liq & exp - TEMP		HELWELL	96.26
714000		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06619	1	JV	E3IX012	IVEY	Partial liq & exp - TEMP		JLAFLEUR	763.93
											Subtotal Account: 714000 - Postage-General		**860.19**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60767	1	JV	E3LX012	IVEY	Partial liq & exp - TEMP		HELWELL	230.11
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60768	1	JV		JECO	Controller's Office- JE16		HELWELL	123.75
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**353.86**
718014		06/10/2003	12	01-JUN-2003 5001 LABOR	J3L60769	1	JV		JECO	Controller's Office- JE16		HELWELL	30.00
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**30.00**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60770	1	JV		JECO	Controller's Office- JE16		HELWELL	100.97
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**100.97**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X239 - Resource Economics - SL Org: UXRECD - Resource Economic & Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2003	12	Grant - Accrued Revenue	G0004435	66	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,089.92
530000		06/11/2003	12	Grant - Accrued Revenue	G0004487	47	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	145.00
530000		06/25/2003	12	Grant - Accrued Revenue	G0004607	86	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	80.40
530000		06/26/2003	12	Grant - Accrued Revenue	G0004655	139	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2.58
											Subtotal Account: 530000 - Federal Programs		**1,317.90**
710000	UXREMS	06/30/2003	12	Sciabarrasi, Michael R.	I3UXF545	1	INV		INNI	Invoice without Encumbrance	Sciabarrasi, Michael R	TF5	253.08
710000		06/30/2003	12	vehicle charges feb-june	J3UXJ163	9	JV		JE16	General Journal Entry (Inter-Fund		KSJ2	49.25
											Subtotal Account: 710000 - In-State Travel		**302.33**
710300		06/10/2003	12	NAREA	I3UXF493	1	INV		INNI	Invoice without Encumbrance		TF5	145.00
											Subtotal Account: 710300 - Conference Registration Fees		**145.00**
711000		06/03/2003	12	GOVCONNECTION, INC	S0168967	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	467.23
711000		06/03/2003	12	GOVCONNECTION, INC	S0168968	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	622.69
											Subtotal Account: 711000 - Purchasing Cards		**1,089.92**
713000		06/20/2003	12	May copy charges reimbursement	J3UBA198	3	JV	E3UXF14	IVEX	Partially liquidate & record exp		LLW	80.40
											Subtotal Account: 713000 - Printing & Copying-General		**80.40**
714000		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06395	1	JV	E3IX015	IVEY	Partial liq & exp - TEMP		HELWELL	2.58
											Subtotal Account: 714000 - Postage-General		**2.58**
719000		06/30/2003	12	Sciabarrasi, Michael R.	I3UXF545	2	INV		INNI	Invoice without Encumbrance	Sciabarrasi, Michael R	TF5	10.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**10.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X240 - Resource Economics - SL Org: UXRECD - Resource Economic & Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	595	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	465.12
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	657	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	465.12
											Subtotal Account: 530000 - Federal Programs		**930.24**
616F10		06/03/2003	12	IFSLUAXCREC0710 %UAX490ZH	F0004369	17	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	465.12
616F10		06/17/2003	12	IFSLUAXCREC0710 %UAX5110R	F0004511	97	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	465.12
616F10		06/23/2003	12	IFSLUAXCREC0710 #UAXOA122	F0004698	31	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	279.07
											Subtotal Account: 616F10 - Extension Educator		**1,209.31**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X241 - Interdspnry Prgms - SL Org: UXDSPG - Interdisciplinary Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000	UXADNF	06/18/2003	12	Grant - Accrued Revenue	G0004543	106	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	300.00
530000		06/06/2003	12	Grant - Accrued Revenue	G0004447	30	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	118.45
530000		06/12/2003	12	Grant - Accrued Revenue	G0004504	40	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	670.00
											Subtotal Account: 530000 - Federal Programs		**1,088.45**
710100	UXADNF	06/18/2003	12	USU CONFERENCE INST **	S0173811	1	INV		IPNI	Zero Payment Invoice		JFURBUSH	300.00
710100	UXFMSK	06/25/2003	12	Knight, Suzann Enzian.	I3UXR459	3	INV		INNI	Invoice without Encumbrance	Knight, Suzann Enzian	JFURBUSH	675.38
710100	UXTEDF	06/30/2003	12	Foote, David T.	I3UXR473	4	INV		INNI	Invoice without Encumbrance	Foote, David T	JFURBUSH	87.60
710100	UXTEDF	06/30/2003	12	Foote, David T.	I3UXR473	6	INV		INNI	Invoice without Encumbrance	Foote, David T	JFURBUSH	1,185.38
710100	UXTEDF	06/30/2003	12	Foote, David T.	I3UXR473	9	INV		INNI	Invoice without Encumbrance	Foote, David T	JFURBUSH	624.98
710100	UXTEDF	06/30/2003	12	Foote, David T.	I3UXR473	12	INV		INNI	Invoice without Encumbrance	Foote, David T	JFURBUSH	1,527.72
710100	UXTEDF	06/30/2003	12	Foote, David T.	I3UXR473	13	INV		INNI	Invoice without Encumbrance	Foote, David T	JFURBUSH	1,740.77
710100		06/05/2003	12	Gagne, Michele L.	I3UXR427	1	INV		INNI	Invoice without Encumbrance	Gagne, Michele L	JFURBUSH	118.45
710100		06/30/2003	12	Correct Account S0174981	J3UXF056	4	JV		JZRO	Zero Dollar Invoice Correction		TF5	30.00
710100		06/30/2003	12	correct account S0174982	J3UXF056	6	JV		JZRO	Zero Dollar Invoice Correction		TF5	359.50
											Subtotal Account: 710100 - Out-of-State Travel		**6,649.78**
710300		06/12/2003	12	RUTGERS COOPERATIVE EX	S0171925	1	INV		IPNI	Zero Payment Invoice		JFURBUSH	670.00
											Subtotal Account: 710300 - Conference Registration Fees		**670.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X242 - Strenthening NH Commnts- SL Org: UXSNHC - Strengthening NH Communities

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000	UXFMJB	06/04/2003	12	Grant - Accrued Revenue	G0004440	82	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	552.20
530000	UXFMJB	06/26/2003	12	Grant - Accrued Revenue	G0004655	142	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	393.87
530000		06/04/2003	12	Grant - Accrued Revenue	G0004440	83	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	487.44
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	597	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	55.83
530000		06/10/2003	12	Grant - Accrued Revenue	G0004481	119	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	23.62
530000		06/11/2003	12	Grant - Accrued Revenue	G0004491	116	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	28.27
530000		06/20/2003	12	Grant - Accrued Revenue	G0004570	93	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	18.94
530000		06/25/2003	12	Grant - Accrued Revenue	G0004607	88	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	72.90
530000		06/26/2003	12	Grant - Accrued Revenue	G0004655	143	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	13.40
											Subtotal Account: 530000 - Federal Programs		**1,646.47**
710000	UXFMCB	06/30/2003	12	Baxter, Charlene F.	I3UXA498	2	INV		INNI	Invoice without Encumbrance	Baxter, Charlene F	TA	201.71
710000	UXFMCF	06/30/2003	12	French, Charles A.	I3UXA497	1	INV		INNI	Invoice without Encumbrance	French, Charles A	TA	257.40
710000	UXFMJB	06/03/2003	12	Bush, Judith J.	I3UXA462	1	INV		INNI	Invoice without Encumbrance	Bush, Judith J	TA	531.70
710000	UXFMJB	06/25/2003	12	Bush, Judith J.	I3UXR456	1	INV		INNI	Invoice without Encumbrance	Bush, Judith J	JFURBUSH	393.87
710000	UXFMMG	06/30/2003	12	Gagne, Michele L.	I3UXA506	1	INV		INNI	Invoice without Encumbrance	Gagne, Michele L	TA	182.88
710000		06/03/2003	12	Gagne, Michele L.	I3UXA472	1	INV		INNI	Invoice without Encumbrance	Gagne, Michele L	TA	487.44
710000		06/30/2003	12	French, Charles A.	I3UXA495	1	INV		INNI	Invoice without Encumbrance	French, Charles A	SMC27	422.28
											Subtotal Account: 710000 - In-State Travel		**2,477.28**
710300	UXFMCF	06/30/2003	12	French, Charles A.	I3UXA497	2	INV		INNI	Invoice without Encumbrance	French, Charles A	TA	45.00
710300	UXFMMG	06/30/2003	12	Gagne, Michele L.	I3UXA506	2	INV		INNI	Invoice without Encumbrance	Gagne, Michele L	TA	45.00
710300		06/30/2003	12	CORRECT FOAPA	J3UXA065	3	JV		JZRO	Zero Dollar Invoice Correction		TA	200.00
											Subtotal Account: 710300 - Conference Registration Fees		**290.00**
711000		06/10/2003	12	BOISE OFFICE*IN#741929	S0171364	1	INV		IPNI	Zero Payment Invoice		TA	23.62
711000		06/20/2003	12	AMAZON.COM *SUPERSTOR	S0174753	1	INV		IPNI	Zero Payment Invoice		TA	18.94
711000		06/30/2003	12	S0178265-ROCKY MOUNTAIN INSTITU	PC3OY001	711	JV		JADJ	Year End PCard Correction		JLAFLEUR	23.45
											Subtotal Account: 711000 - Purchasing Cards		**66.01**
711100		06/30/2003	12	Baxter, Charlene F.	I3UXA504	1	INV		INNI	Invoice without Encumbrance	Baxter, Charlene F	TA	80.36
											Subtotal Account: 711100 - Supplies-General		**80.36**
713000		06/20/2003	12	May copy charges reimbursement	J3UBA198	4	JV	E3UXF14	IVEX	Partially liquidate & record exp		LLW	72.90
											Subtotal Account: 713000 - Printing & Copying-General		**72.90**
714000		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06370	1	JV	E3IX013	IVEY	Partial liq & exp - TEMP		HELWELL	13.40
											Subtotal Account: 714000 - Postage-General		**13.40**
718000	UXFMJB	06/03/2003	12	Bush, Judith J.	I3UXA462	2	INV		INNI	Invoice without Encumbrance	Bush, Judith J	TA	20.50
718000		06/30/2003	12	Baxter, Charlene F.	I3UXA504	2	INV		INNI	Invoice without Encumbrance	Baxter, Charlene F	TA	74.81
											Subtotal Account: 718000 - Telecom-General		**95.31**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60771	1	JV	E3LX014	IVEY	Partial liq & exp - TEMP		HELWELL	55.83
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60773	1	JV		JECO	Controller's Office- JE16		HELWELL	11.25
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**67.08**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60772	1	JV		JECO	Controller's Office- JE16		HELWELL	17.02
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**17.02**
719000	UXFMCB	06/30/2003	12	Baxter, Charlene F.	I3UXA498	3	INV		INNI	Invoice without Encumbrance	Baxter, Charlene F	TA	40.93
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**40.93**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X243 - Teen Assessment Prgm - SL Org: UXTAPP - Teen Assessment Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/02/2003	12	Grant - Accrued Revenue	G0004419	37	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	146.04
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	599	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	111.66
530000		06/06/2003	12	Grant - Accrued Revenue	G0004447	32	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	63.36
530000		06/10/2003	12	Grant - Accrued Revenue	G0004481	121	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	89.27
530000		06/11/2003	12	Grant - Accrued Revenue	G0004491	118	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	112.25
530000		06/11/2003	12	Grant - Accrued Revenue	G0004493	67	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	50.00
530000		06/16/2003	12	Grant - Accrued Revenue	G0004523	86	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	32.50
530000		06/26/2003	12	Grant - Accrued Revenue	G0004655	145	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	72.00
530000		06/30/2003	12	Record G0004744 in FY03	JGAR0323	114	JV		GRRV	Grant - Accrued Revenue		HELWELL	3.75
											Subtotal Account: 530000 - Federal Programs		**680.83**
710000		06/04/2003	12	Chickering, Frances M.	I3UXF476	1	INV		INNI	Invoice without Encumbrance	Chickering, Frances M	TF5	63.36
710000		06/25/2003	12	Chickering, Frances M.	I3UXR457	1	INV		INNI	Invoice without Encumbrance	Chickering, Frances M	JFURBUSH	72.00
											Subtotal Account: 710000 - In-State Travel		**135.36**
710300		06/11/2003	12	CC245 CHILDREN'S ALLIANCE	S0171658	1	INV		IPNI	Zero Payment Invoice		TA	50.00
											Subtotal Account: 710300 - Conference Registration Fees		**50.00**
711000		06/10/2003	12	BOISE OFFICE*IN#697619	S0171004	1	INV		IPNI	Zero Payment Invoice		TA	89.27
711000		06/30/2003	12	S0180463-BOISE OFFICE*IN#233502	PC3OY007	289	JV		JADJ	Year End PCard Correction		EHOBBS	3.78
											Subtotal Account: 711000 - Purchasing Cards		**93.05**
711100		06/02/2003	12	pub invoice pub0575	J3UXJ152	3	JV		JE16	General Journal Entry (Inter-Fund		KSJ2	3.75
											Subtotal Account: 711100 - Supplies-General		**3.75**
713000		06/02/2003	12	nesmith copier march-april	J3UXJ153	9	JV		JE16	General Journal Entry (Inter-Fund		KSJ2	146.04
713000		06/16/2003	12	Print Job charges - May 2003	J3J11146	1	JV	E3UXA88	IVEY	Partial liq & exp - TEMP		HELWELL	32.50
713000		06/30/2003	12	nesmith copier may	J3UXJ160	9	JV		JE16	General Journal Entry (Inter-Fund		KSJ2	22.64
											Subtotal Account: 713000 - Printing & Copying-General		**201.18**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60774	1	JV	E3LX015	IVEY	Partial liq & exp - TEMP		HELWELL	111.66
718002		06/10/2003	12	01-JUN-2003 3701 WIRELESS VOICE REC	J3L60776	1	JV		JECO	Controller's Office- JE16		HELWELL	35.42
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60777	1	JV		JECO	Controller's Office- JE16		HELWELL	67.50
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**214.58**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60775	1	JV		JECO	Controller's Office- JE16		HELWELL	9.33
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**9.33**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X244 - Water Resources - SL Org: UXWMRS - Water And Marine Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/02/2003	12	Grant - Accrued Revenue	G0004419	39	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	93.12
530000		06/04/2003	12	Grant - Accrued Revenue	G0004440	85	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	138.60
530000		06/18/2003	12	Grant - Accrued Revenue	G0004543	108	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	95.02
530000		06/30/2003	12	Grant - Accrued Revenue	G0004720	94	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	61.96
											Subtotal Account: 530000 - Federal Programs		**388.70**
710000		06/02/2003	12	Hughes, Sharon	I3UXJ398	1	INV		INNI	Invoice without Encumbrance	Hughes, Sharon	KSJ2	25.20
710000		06/02/2003	12	Mitchell, Frank S.	I3UXJ403	1	INV		INNI	Invoice without Encumbrance	Mitchell, Frank S	KSJ2	138.60
710000		06/30/2003	12	Stone, Amanda J Lindley.	I3UXJ480	1	INV		INNI	Invoice without Encumbrance	Stone, Amanda J Lindley	KSJ2	93.16
710000		06/30/2003	12	Stone, Amanda J Lindley.	I3UXJ481	1	INV		INNI	Invoice without Encumbrance	Stone, Amanda J Lindley	KSJ2	153.20
710000		06/30/2003	12	Stone, Amanda J Lindley.	I3UXJ483	1	INV		INNI	Invoice without Encumbrance	Stone, Amanda J Lindley	KSJ2	142.40
710000		06/30/2003	12	Mitchell, Frank S.	I3UXJ489	1	INV		INNI	Invoice without Encumbrance	Mitchell, Frank S	KSJ2	190.08
											Subtotal Account: 710000 - In-State Travel		**742.64**
711000		06/18/2003	12	BOISE OFFICE*IN#930320	S0173809	1	INV		IPNI	Zero Payment Invoice		KSJ2	95.02
711000		06/30/2003	12	BOISE OFFICE*IN#026674	S0177373	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	61.96
											Subtotal Account: 711000 - Purchasing Cards		**156.98**
713000		06/02/2003	12	nesmith copier march-april	J3UXJ153	1	JV		JE16	General Journal Entry (Inter-Fund		KSJ2	67.92
713000		06/30/2003	12	nesmith copier may	J3UXJ160	1	JV		JE16	General Journal Entry (Inter-Fund		KSJ2	20.40
											Subtotal Account: 713000 - Printing & Copying-General		**88.32**
714000		06/30/2003	12	Stone, Amanda J Lindley.	I3UXJ485	2	INV		INNI	Invoice without Encumbrance	Stone, Amanda J Lindley	KSJ2	1.06
											Subtotal Account: 714000 - Postage-General		**1.06**
718000		06/30/2003	12	Stone, Amanda J Lindley.	I3UXJ485	1	INV		INNI	Invoice without Encumbrance	Stone, Amanda J Lindley	KSJ2	33.12
											Subtotal Account: 718000 - Telecom-General		**33.12**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X245 - Aquaculture - SL Org: UXAQUC - Aquaculture

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2003	12	Grant - Accrued Revenue	G0004435	68	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7.54
530000		06/16/2003	12	Grant - Accrued Revenue	G0004523	88	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3.03
530000		06/26/2003	12	Grant - Accrued Revenue	G0004655	147	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	19.28
530000		06/26/2003	12	Grant - Accrued Revenue	G0004665	106	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	25.00
											Subtotal Account: 530000 - Federal Programs		**54.85**
710300		06/26/2003	12	CC 243 BCCD	S0176674	1	INV		IPNI	Zero Payment Invoice		TA	25.00
											Subtotal Account: 710300 - Conference Registration Fees		**25.00**
711000		06/03/2003	12	US DATANET CORPORATION	S0169337	1	INV		IPNI	Zero Payment Invoice		KSJ2	7.54
711000		06/30/2003	12	S0180164-US DATANET CORPORATION	PC3OY006	819	JV		JADJ	Year End PCard Correction		EHOBBS	2.72
											Subtotal Account: 711000 - Purchasing Cards		**10.26**
713000		06/16/2003	12	Copier Rental - May 2003	J3J11519	1	JV	E3UXJ44	IVEY	Partial liq & exp - TEMP		HELWELL	3.03
713000		06/26/2003	12	Copier Rental June 2003	J3J12391	1	JV	E3UXJ44	IVEY	Partial liq & exp - TEMP		HELWELL	14.30
											Subtotal Account: 713000 - Printing & Copying-General		**17.33**
714000		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06328	1	JV	E3IX014	IVEY	Partial liq & exp - TEMP		HELWELL	4.98
											Subtotal Account: 714000 - Postage-General		**4.98**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X246 - Youth at Risk - SL Org: UXYTHR - Youth At Risk

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000	UXYTPG	06/16/2003	12	Grant - Accrued Revenue	G0004524	15	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	113.76
530000		06/26/2003	12	Grant - Accrued Revenue	G0004665	108	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	44.46
											Subtotal Account: 530000 - Federal Programs		**158.22**
710000	UXYTPG	06/13/2003	12	CORRECT ACCT TO CHARGE	J3UXA060	6	JV		JZRO	Zero Dollar Invoice Correction		TA	76.94
710000	UXYTPG	06/30/2003	12	Gregory, Paula J.	I3UXA499	2	INV		INNI	Invoice without Encumbrance	Gregory, Paula J	TA	72.72
											Subtotal Account: 710000 - In-State Travel		**149.66**
711000		06/26/2003	12	NATIONAL ACADEMY SCIEN	S0176666	1	INV		IPNI	Zero Payment Invoice		TA	44.46
											Subtotal Account: 711000 - Purchasing Cards		**44.46**
719000	UXYTPG	06/13/2003	12	CORRECT ACCT TO CHARGE	J3UXA060	5	JV		JZRO	Zero Dollar Invoice Correction		TA	36.82
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**36.82**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X247 - County Animal Science - SL Org: UXANSC - Animal Sciences

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000	UXANJP	06/11/2003	12	Grant - Accrued Revenue	G0004491	121	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	406.59
530000	UXANML	06/13/2003	12	Grant - Accrued Revenue	G0004509	34	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	726.48
530000		06/03/2003	12	Grant - Accrued Revenue	G0004435	70	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	34.56
530000		06/09/2003	12	Grant - Accrued Revenue	G0004475	83	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	34.56
530000		06/11/2003	12	Grant - Accrued Revenue	G0004491	122	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	82.30
530000		06/13/2003	12	Grant - Accrued Revenue	G0004509	35	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	14.27
530000		06/27/2003	12	Grant - Accrued Revenue	G0004695	101	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	34.56
											Subtotal Account: 530000 - Federal Programs		**1,333.32**
710000	UXANJP	06/10/2003	12	Porter, John C.	I3UXF491	1	INV		INNI	Invoice without Encumbrance	Porter, John C	TF5	406.59
710000	UXANJP	06/30/2003	12	Porter, John C.	I3UXF525	1	INV		INNI	Invoice without Encumbrance	Porter, John C	TF5	180.76
710000	UXANML	06/12/2003	12	Lunak, Michal	I3UXF501	1	INV		INNI	Invoice without Encumbrance	Lunak, Michal	TF5	726.48
710000	UXANML	06/30/2003	12	Lunak, Michal	I3UXF549	1	INV		INNI	Invoice without Encumbrance	Lunak, Michal	TF5	307.80
710000		06/30/2003	12	S0178486-MERCHANTS AUTOMOTIVE G	PC3OY002	181	JV		JADJ	Year End PCard Correction		JLAFLEUR	34.56
											Subtotal Account: 710000 - In-State Travel		**1,656.19**
710100	UXANJP	06/30/2003	12	Porter, John C.	I3UXF525	2	INV		INNI	Invoice without Encumbrance	Porter, John C	TF5	41.40
											Subtotal Account: 710100 - Out-of-State Travel		**41.40**
711000		06/03/2003	12	MERCHANTS AUTOMOTIVE G	S0168801	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	34.56
711000		06/09/2003	12	MERCHANTS AUTOMOTIVE G	S0170264	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	34.56
711000		06/27/2003	12	MERCHANTS AUTOMOTIVE G	S0176983	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	34.56
											Subtotal Account: 711000 - Purchasing Cards		**103.68**
719000		06/10/2003	12	Porter, John C.	I3UXF491	2	INV		INNI	Invoice without Encumbrance	Porter, John C	TF5	82.30
719000		06/12/2003	12	Lunak, Michal	I3UXF501	2	INV		INNI	Invoice without Encumbrance	Lunak, Michal	TF5	14.27
719000		06/30/2003	12	Lunak, Michal	I3UXF549	2	INV		INNI	Invoice without Encumbrance	Lunak, Michal	TF5	45.31
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**141.88**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X248 - County Agriculture - SL Org: UXAGRS - Agricultural Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	601	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,036.20
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	659	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,036.20
											Subtotal Account: 530000 - Federal Programs		**10,072.40**
615F10		06/03/2003	12	ISLCUAXCCOA0650 %UAX4911E	F0004364	195	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,700.60
615F10		06/17/2003	12	ISLCUAXCCOA0650 %UAX5112K	F0004511	96	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,700.60
615F10		06/23/2003	12	ISLCUAXCCOA0650 #UAXOA13V	F0004691	110	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,020.36
											Subtotal Account: 615F10 - PAT		**4,421.56**
616F10		06/03/2003	12	ISLCUAXCCOA0710 %UAX4911E	F0004364	194	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,335.60
616F10		06/17/2003	12	ISLCUAXCCOA0710 %UAX5112K	F0004511	95	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,335.60
616F10		06/23/2003	12	ISLCUAXCCOA0710 #UAXOA13V	F0004698	57	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,001.36
											Subtotal Account: 616F10 - Extension Educator		**8,672.56**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X249 - County Family Development -SL Org: UXFMDV - Family Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	603	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,430.23
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	661	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,430.23
											Subtotal Account: 530000 - Federal Programs		**6,860.46**
616F10		06/03/2003	12	ISLCUAXCCOH0710 %UAX4911F	F0004364	193	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,430.23
616F10		06/17/2003	12	ISLCUAXCCOH0710 %UAX5112L	F0004514	21	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,430.23
616F10		06/23/2003	12	ISLCUAXCCOH0710 #UAXOA13W	F0004691	111	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,058.10
											Subtotal Account: 616F10 - Extension Educator		**8,918.56**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X250 - EXPANDED FOOD & NUTRITION PGM Org: UXEFNE - Nutrition Connections

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	605	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	865.10
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	663	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	865.10
530000		06/20/2003	12	Grant - Accrued Revenue	G0004565	33	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(25.88)
											Subtotal Account: 530000 - Federal Programs		**1,704.32**
615F10		06/03/2003	12	ISLDUAXBEFN0650 %UAX4911H	F0004369	42	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	865.10
615F10		06/17/2003	12	ISLDUAXBEFN0650 %UAX5112N	F0004511	94	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	865.10
615F10		06/23/2003	12	ISLDUAXBEFN0650 #UAXOA13Y	F0004691	80	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	519.06
											Subtotal Account: 615F10 - PAT		**2,249.26**
714000		06/19/2003	12	UPS corrections - FY03	J3I06051	1	JV	E3IX020	IVEY	Partial liq & exp - TEMP		HELWELL	(25.88)
											Subtotal Account: 714000 - Postage-General		**(25.88)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X251 - County 4-H & Youth Dev - SL Org: UXFHYD - 4-H Youth Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	607	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	9,807.93
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	665	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	9,807.93
											Subtotal Account: 530000 - Federal Programs		**19,615.86**
615F10		06/03/2003	12	ISLCUAXCFHC0650 %UAX4911G	F0004364	192	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,085.05
615F10		06/17/2003	12	ISLCUAXCFHC0650 %UAX5112M	F0004511	93	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,085.05
615F10		06/23/2003	12	ISLCUAXCFHC0650 #UAXOA13X	F0004691	50	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	651.02
											Subtotal Account: 615F10 - PAT		**2,821.12**
616F10		06/03/2003	12	ISLCUAXCFHC0710 %UAX4911G	F0004364	191	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	8,722.88
616F10		06/17/2003	12	ISLCUAXCFHC0710 %UAX5112M	F0004510	167	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	8,722.88
616F10		06/23/2003	12	ISLCUAXCFHC0710 #UAXOA13X	F0004698	58	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5,233.70
											Subtotal Account: 616F10 - Extension Educator		**22,679.46**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X252 - 4-H Smith Lever 3C Org: UXFHYD - 4-H Youth Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	609	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,613.40
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	667	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,613.40
											Subtotal Account: 530000 - Federal Programs		**3,226.80**
616F10		06/03/2003	12	ISLXUAXCFH30710 %UAX4911L	F0004369	44	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,613.40
616F10		06/17/2003	12	ISLXUAXCFH30710 %UAX5112R	F0004511	92	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,613.40
616F10		06/23/2003	12	ISLXUAXCFH30710 #UAXOA142	F0004691	51	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	968.04
											Subtotal Account: 616F10 - Extension Educator		**4,194.84**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X254 - Expande Food & Nutrition - SL Org: UXEFNE - Nutrition Connections

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2003	12	Grant - Accrued Revenue	G0004444	611	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7,150.91
530000		06/11/2003	12	Grant - Accrued Revenue	G0004491	124	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	47.65
530000		06/11/2003	12	Grant - Accrued Revenue	G0004493	69	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	66.11
530000		06/12/2003	12	Grant - Accrued Revenue	G0004504	42	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(23.12)
530000		06/16/2003	12	Grant - Accrued Revenue	G0004523	90	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	260.00
530000		06/17/2003	12	Grant - Accrued Revenue	G0004537	100	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	16.96
530000		06/18/2003	12	Grant - Accrued Revenue	G0004541	22	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	292.51
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	669	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7,175.14
530000		06/25/2003	12	Grant - Accrued Revenue	G0004607	90	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	105.91
530000		06/26/2003	12	Grant - Accrued Revenue	G0004655	149	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	277.25
											Subtotal Account: 530000 - Federal Programs		**15,369.32**
615F10		06/03/2003	12	ISLDUAXCEFN0650 %UAX4911I	F0004364	190	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	6,273.10
615F10		06/17/2003	12	ISLDUAXCEFN0650 %UAX5112O	F0004511	91	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	6,273.10
615F10		06/23/2003	12	ISLDUAXCEFN0650 #UAXOA13Z	F0004691	52	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,763.86
											Subtotal Account: 615F10 - PAT		**16,310.06**
616F10		06/03/2003	12	ISLDUAXCEFN0710 %UAX4911I	F0004364	189	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	821.90
616F10		06/17/2003	12	ISLDUAXCEFN0710 %UAX5112O	F0004511	90	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	821.90
616F10		06/23/2003	12	ISLDUAXCEFN0710 #UAXOA13Z	F0004698	59	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	493.14
											Subtotal Account: 616F10 - Extension Educator		**2,136.94**
711000		06/11/2003	12	AMAZON.COM *PAYMENTS	S0171525	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	19.71
711000		06/11/2003	12	AMAZON.COM *PAYMENTS	S0171526	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	23.12
711000		06/11/2003	12	AMAZON.COM *PAYMENTS	S0171527	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	23.28
711000		06/12/2003	12	AMAZON.COM *PAYMENTS	S0171884	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(23.12)
711000		06/24/2003	12	S *S S ARTS CRAFT	S0175423	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	105.91
711000		06/30/2003	12	S0178246-BOISE OFFICE*IN#111612	PC3OY001	671	JV		JADJ	Year End PCard Correction		JLAFLEUR	99.00
711000		06/30/2003	12	CORRECTED FOAPA	J3UXA064	2	JV		JZRO	Zero Dollar Invoice Correction		TA	141.25
											Subtotal Account: 711000 - Purchasing Cards		**389.15**
713000		06/16/2003	12	Print Job charges - May 2003	J3J11102	1	JV	E3JXR53	IVEY	Partial liq & exp - TEMP		HELWELL	260.00
713000		06/26/2003	12	Print Job Charges thru June 23	J3J12084	1	JV	E3JXR91	IVEY	Partial liq & exp - TEMP		HELWELL	80.00
											Subtotal Account: 713000 - Printing & Copying-General		**340.00**
714000		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06208	1	JV	E3IX020	IVEY	Partial liq & exp - TEMP		HELWELL	197.25
											Subtotal Account: 714000 - Postage-General		**197.25**
717200		06/18/2003	12	Brodeur Group	I3UXR449	2	INV	P3UXR026	INEI	Invoice with Encumbrance	Brodeur Group	JFURBUSH	61.26
717200		06/18/2003	12	Brodeur Group	I3UXR450	2	INV	P3UXR026	INEI	Invoice with Encumbrance	Brodeur Group	JFURBUSH	231.25
											Subtotal Account: 717200 - Other Professional Services-General		**292.51**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60778	1	JV	E3LX017	IVEY	Partial liq & exp - TEMP		HELWELL	55.91
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60780	1	JV		JECO	Controller's Office- JE16		HELWELL	22.50
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**78.41**
718008		06/17/2003	12	RCN*UNET	S0173150	1	INV		IPNI	Zero Payment Invoice		JFURBUSH	16.96
											Subtotal Account: 718008 - Telecom-Internet Services		**16.96**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60779	1	JV		JECO	Controller's Office- JE16		HELWELL	25.15
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**25.15**
719000		06/18/2003	12	Long, Valerie A.	I3UXR447	2	INV		INNI	Invoice without Encumbrance	Long, Valerie A	JFURBUSH	80.14
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**80.14**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X254 - Expande Food & Nutrition - SL Org: UXEFNE - Nutrition Connections

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

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X260 - FARM SAFETY Org: UXAGRS - Agricultural Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/19/2003	12	Grant - Accrued Revenue	G0004551	671	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	176.06
530000		06/25/2003	12	Grant - Accrued Revenue	G0004607	92	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,635.27
											Subtotal Account: 530000 - Federal Programs		**1,811.33**
711100		06/24/2003	12	Correct Account I3UXF449	J3UXF044	2	JV		JZRO	Zero Dollar Invoice Correction		TF5	1,635.27
											Subtotal Account: 711100 - Supplies-General		**1,635.27**
713000		06/30/2003	12	nesmith copier may	J3UXJ160	6	JV		JE16	General Journal Entry (Inter-Fund		KSJ2	30.72
											Subtotal Account: 713000 - Printing & Copying-General		**30.72**
717200		06/19/2003	12	Tolman Sheep Dairy Farm	I3UXF503	1	INV		INNI	Invoice without Encumbrance	Tolman Sheep Dairy Farm	TF5	176.06
											Subtotal Account: 717200 - Other Professional Services-General		**176.06**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X270 - INTEGRATED PEST MANAGEMENT Org: UXPLBG - Plant Biology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000	UXPLAE	06/03/2003	12	Grant - Accrued Revenue	G0004435	72	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	138.15
530000		06/30/2003	12	Grant - Accrued Revenue	G0004717	37	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	200.00
											Subtotal Account: 530000 - Federal Programs		**338.15**
710000	UXPLAE	06/02/2003	12	vehicle charges jan-april	J3UXJ150	5	JV		JE16	General Journal Entry (Inter-Fund		KSJ2	138.15
710000	UXPLAE	06/30/2003	12	vehicle charges feb-june	J3UXJ163	3	JV		JE16	General Journal Entry (Inter-Fund		KSJ2	108.46
											Subtotal Account: 710000 - In-State Travel		**246.61**
710100	UXPLAE	06/30/2003	12	vehicle charges feb-june	J3UXJ163	4	JV		JE16	General Journal Entry (Inter-Fund		KSJ2	104.20
											Subtotal Account: 710100 - Out-of-State Travel		**104.20**
711000		06/30/2003	12	S0178766-DOVER AGWAY	PC3OY003	67	JV		JADJ	Year End PCard Correction		JLAFLEUR	21.98
											Subtotal Account: 711000 - Purchasing Cards		**21.98**
711100		06/30/2003	12	University Of Connecticut	I3UXF537	1	INV		INNI	Invoice without Encumbrance	University Of Connecticut	TF5	200.00
711100		06/30/2003	12	Correct Account s0173629	J3UXF055	2	JV		JZRO	Zero Dollar Invoice Correction		TF5	27.63
											Subtotal Account: 711100 - Supplies-General		**227.63**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X280 - RENEWABLE RESOURCES Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000	UXFRRE	06/26/2003	12	Grant - Accrued Revenue	G0004655	152	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	698.77
530000	UXFRRE	06/26/2003	12	Grant - Accrued Revenue	G0004662	31	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	930.42
530000		06/02/2003	12	Grant - Accrued Revenue	G0004419	41	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	806.48
530000		06/11/2003	12	Grant - Accrued Revenue	G0004491	126	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	659.88
530000		06/12/2003	12	Grant - Accrued Revenue	G0004495	263	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	380.55
530000		06/18/2003	12	Grant - Accrued Revenue	G0004543	110	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/25/2003	12	Grant - Accrued Revenue	G0004607	94	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,068.26
530000		06/26/2003	12	Grant - Accrued Revenue	G0004655	153	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,662.54
530000		06/26/2003	12	Grant - Accrued Revenue	G0004662	32	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	397.93
530000		06/27/2003	12	Grant - Accrued Revenue	G0004695	103	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(955.07)
											Subtotal Account: 530000 - Federal Programs		**6,649.76**
61CPHX		06/10/2003	12	IRREUAXBREA09HL %UAX500M8	F0004443	189	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	380.55
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**380.55**
710000	UXFRKB	06/30/2003	12	Bennett, Karen Patricia.	I3UXF554	1	INV		INNI	Invoice without Encumbrance	Bennett, Karen Patricia	TF5	235.50
710000	UXFRKB	06/30/2003	12	Bennett, Karen Patricia.	I3UXF554	4	INV		INNI	Invoice without Encumbrance	Bennett, Karen Patricia	TF5	281.59
710000	UXFRKB	06/30/2003	12	Correct I3UXF435	J3UXF048	1	JV		JZRO	Zero Dollar Invoice Correction		TF5	(148.72)
710000	UXFRRE	06/24/2003	12	Edmonds, Robert Lee.	I3UXF520	1	INV		INNI	Invoice without Encumbrance	Edmonds, Robert Lee	TF5	532.08
710000	UXFRRE	06/30/2003	12	Edmonds, Robert Lee.	I3UXF551	1	INV		INNI	Invoice without Encumbrance	Edmonds, Robert Lee	TF5	148.68
710000		06/27/2003	12	Correct Account I3uxf398	J3UXF046	1	JV		JZRO	Zero Dollar Invoice Correction		TF5	(689.03)
710000		06/30/2003	12	vehicle charges feb-june	J3UXJ163	6	JV		JE16	General Journal Entry (Inter-Fund		KSJ2	37.40
											Subtotal Account: 710000 - In-State Travel		**397.50**
710100	UXFRRE	06/24/2003	12	Edmonds, Robert Lee.	I3UXF520	2	INV		INNI	Invoice without Encumbrance	Edmonds, Robert Lee	TF5	398.34
710100	UXFRRE	06/24/2003	12	Edmonds, Robert Lee.	I3UXF521	1	INV		INNI	Invoice without Encumbrance	Edmonds, Robert Lee	TF5	698.77
710100		06/27/2003	12	Correct Account i3uxf398	J3UXF046	3	JV		JZRO	Zero Dollar Invoice Correction		TF5	(266.04)
											Subtotal Account: 710100 - Out-of-State Travel		**831.07**
710300		06/24/2003	12	Correct Account I3UXA369	J3UXF043	4	JV		JZRO	Zero Dollar Invoice Correction		TF5	375.00
710300		06/24/2003	12	Correct Account S0077781	J3UXF043	6	JV		JZRO	Zero Dollar Invoice Correction		TF5	530.00
710300		06/24/2003	12	Edmonds, Robert Lee.	I3UXF520	3	INV		INNI	Invoice without Encumbrance	Edmonds, Robert Lee	TF5	277.00
710300		06/24/2003	12	Edmonds, Robert Lee.	I3UXF521	2	INV		INNI	Invoice without Encumbrance	Edmonds, Robert Lee	TF5	175.00
710300		06/30/2003	12	Bennett, Karen Patricia.	I3UXF553	3	INV		INNI	Invoice without Encumbrance	Bennett, Karen Patricia	TF5	175.00
710300		06/30/2003	12	Bennett, Karen Patricia.	I3UXF554	2	INV		INNI	Invoice without Encumbrance	Bennett, Karen Patricia	TF5	125.00
											Subtotal Account: 710300 - Conference Registration Fees		**1,657.00**
711000		06/11/2003	12	Correct JV J3UXF029.	J3UXF042	2	JV		JE16	General Journal Entry (Inter-Fund		TF5	659.88
711000		06/30/2003	12	Correct account S0172307	J3UXF057	4	JV		JZRO	Zero Dollar Invoice Correction		TF5	46.50
											Subtotal Account: 711000 - Purchasing Cards		**706.38**
711100		06/24/2003	12	Correct Account - I3UXF183	J3UXF043	2	JV		JZRO	Zero Dollar Invoice Correction		TF5	163.26
											Subtotal Account: 711100 - Supplies-General		**163.26**
713000		06/02/2003	12	nesmith copier march-april	J3UXJ153	5	JV		JE16	General Journal Entry (Inter-Fund		KSJ2	806.48
713000		06/26/2003	12	MUB/McC Copy Jobs thru 6/23	J3J12250	1	JV	E3UXF3N	IVEY	Partial liq & exp - TEMP		HELWELL	104.25
713000		06/26/2003	12	MUB/McC Copy Jobs thru 6/23	J3J12251	1	JV	E3UXF3U	IVEY	Partial liq & exp - TEMP		HELWELL	251.94
											Subtotal Account: 713000 - Printing & Copying-General		**1,162.67**
714000		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06158	1	JV	E3IX039	IVEY	Partial liq & exp - TEMP		HELWELL	1,951.63
714000		06/26/2003	12	Non-Postage charges -MAY JUNE 03	J3I06467	1	JV	E3IXF3T	IVEY	Partial liq & exp - TEMP		HELWELL	80.30
714000		06/26/2003	12	Non-Postage charges -MAY JUNE 03	J3I06470	1	JV	E3IXF4B	IVEY	Partial liq & exp - TEMP		HELWELL	99.42
											Subtotal Account: 714000 - Postage-General		**2,131.35**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X280 - RENEWABLE RESOURCES Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
717200		06/18/2003	12	Holman, Karen	I3Z90201	1	INV	P2UXF005	INEI	Invoice with Encumbrance	Holman, Karen	JLAFLEUR	0.01
717200		06/18/2003	12	Holman, Karen	I3Z90201	1	INV	P2UXF005	ICEI	Cancel Invoice with Encumbrance	Holman, Karen	JLAFLEUR	(0.01)
											Subtotal Account: 717200 - Other Professional Services-General		**0.00**
719000		06/24/2003	12	Edmonds, Robert Lee.	I3UXF520	4	INV		INNI	Invoice without Encumbrance	Edmonds, Robert Lee	TF5	120.93
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**120.93**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH03 - SL Renewable Resource 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
520000		06/05/2003	12	Grant - Accrued Revenue	G0004444	613	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	48.33
520000		06/11/2003	12	Grant - Accrued Revenue	G0004491	128	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(630.47)
520000		06/25/2003	12	Grant - Accrued Revenue	G0004607	96	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(1,068.26)
											Subtotal Account: 520000 - Federal Appropriations		**(1,650.40)**
710300		06/24/2003	12	Correct Account Charged I3uxa369	J3UXF043	3	JV		JZRO	Zero Dollar Invoice Correction		TF5	(375.00)
710300		06/24/2003	12	Correct Account S0077781	J3UXF043	5	JV		JZRO	Zero Dollar Invoice Correction		TF5	(530.00)
											Subtotal Account: 710300 - Conference Registration Fees		**(905.00)**
711000		06/11/2003	12	Correct JV J3UXF029	J3UXF042	1	JV		JE16	General Journal Entry (Inter-Fund		TF5	(659.88)
											Subtotal Account: 711000 - Purchasing Cards		**(659.88)**
711100		06/24/2003	12	Correct account-I3UXF183	J3UXF043	1	JV		JZRO	Zero Dollar Invoice Correction		TF5	(163.26)
											Subtotal Account: 711100 - Supplies-General		**(163.26)**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60781	1	JV	E3LX003	IVEY	Partial liq & exp - TEMP		HELWELL	24.04
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60784	1	JV	E3LX018	IVEY	Partial liq & exp - TEMP		HELWELL	24.29
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60783	1	JV		JECO	Controller's Office- JE16		HELWELL	11.25
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60785	1	JV		JECO	Controller's Office- JE16		HELWELL	11.25
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**70.83**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60782	1	JV		JECO	Controller's Office- JE16		HELWELL	2.06
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60786	1	JV		JECO	Controller's Office- JE16		HELWELL	4.85
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**6.91**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH10 - SL IPM Org: UXPLBG - Plant Biology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520000		06/03/2003	12	Grant - Accrued Revenue	G0004435	74	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	26.35
520000		06/05/2003	12	Grant - Accrued Revenue	G0004444	615	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,238.14
520000		06/18/2003	12	Grant - Accrued Revenue	G0004541	24	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	15.75
520000		06/18/2003	12	Grant - Accrued Revenue	G0004543	112	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	27.63
520000		06/19/2003	12	Grant - Accrued Revenue	G0004551	673	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,238.14
											Subtotal Account: 520000 - Federal Appropriations		**4,546.01**
616F10		06/03/2003	12	ISLEUAXEIPM0710 %UAX4911J	F0004364	188	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,238.14
616F10		06/17/2003	12	ISLEUAXEIPM0710 %UAX5112P	F0004510	166	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,238.14
616F10		06/23/2003	12	ISLEUAXEIPM0710 #UAXOA140	F0004691	53	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,342.88
											Subtotal Account: 616F10 - Extension Educator		**5,819.16**
711100		06/03/2003	12	RIVER CAMERA SHOP INC	S0168956	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	26.35
711100		06/17/2003	12	PHOTO#21397	J3M12C45	1	JV	E3UXF04	IVEY	Partial liq & exp - TEMP		HELWELL	5.25
711100		06/17/2003	12	PHOTO#21330	J3M12C56	1	JV	E3UXF04	IVEY	Partial liq & exp - TEMP		HELWELL	5.25
711100		06/17/2003	12	PHOTO#21353	J3M12C80	1	JV	E3UXF04	IVEY	Partial liq & exp - TEMP		HELWELL	5.25
711100		06/18/2003	12	RIVER CAMERA SHOP INC	S0173629	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	27.63
711100		06/30/2003	12	Correct Account s0173629	J3UXF055	1	JV		JZRO	Zero Dollar Invoice Correction		TF5	(27.63)
											Subtotal Account: 711100 - Supplies-General		**42.10**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH11 - SL Farm Safety Org: UXAGRS - Agricultural Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520000		06/02/2003	12	Grant - Accrued Revenue	G0004419	43	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	40.28
520000		06/05/2003	12	Grant - Accrued Revenue	G0004444	617	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	433.70
520000		06/12/2003	12	Grant - Accrued Revenue	G0004504	44	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	166.31
520000		06/17/2003	12	Grant - Accrued Revenue	G0004537	102	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	216.00
520000		06/19/2003	12	Grant - Accrued Revenue	G0004551	675	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	433.70
520000		06/25/2003	12	Grant - Accrued Revenue	G0004607	98	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(1,635.27)
											Subtotal Account: 520000 - Federal Appropriations		**(345.28)**
616F10		06/03/2003	12	ISLGUAXFSAF0710 %UAX4911K	F0004369	43	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	433.70
616F10		06/17/2003	12	ISLGUAXFSAF0710 %UAX5112Q	F0004511	89	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	433.70
616F10		06/23/2003	12	ISLGUAXFSAF0710 #UAXOA141	F0004691	54	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	260.22
											Subtotal Account: 616F10 - Extension Educator		**1,127.62**
710100		06/12/2003	12	THRIFTY CAR RENTAL	S0172160	1	INV		IPNI	Zero Payment Invoice		KSJ2	166.31
710100		06/17/2003	12	SLEEP INN	S0173247	1	INV		IPNI	Zero Payment Invoice		KSJ2	216.00
											Subtotal Account: 710100 - Out-of-State Travel		**382.31**
711100		06/24/2003	12	Correct Account I3UXF449	J3UXF044	1	JV		JZRO	Zero Dollar Invoice Correction		TF5	(1,635.27)
											Subtotal Account: 711100 - Supplies-General		**(1,635.27)**
713000		06/02/2003	12	nesmith copier march-april	J3UXJ153	6	JV		JE16	General Journal Entry (Inter-Fund		KSJ2	40.28
											Subtotal Account: 713000 - Printing & Copying-General		**40.28**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH17 - Smith Lever State Org: UXADMS - Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520000		06/10/2003	12	Grant - Accrued Revenue	G0004481	123	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(19,204.80)
											Subtotal Account: 520000 - Federal Appropriations		**(19,204.80)**
718002		06/10/2003	12	IV J2L20814 fund total exceeded	J3UXS084	1	JV		JE16	General Journal Entry (Inter-Fund		JSABOL	(1,062.91)
718002		06/10/2003	12	ivey j2l20813 fund total exceeded	J3UXS084	2	JV		JE16	General Journal Entry (Inter-Fund		JSABOL	(613.95)
718002		06/10/2003	12	ivey j2l10807 fund total exceeded	J3UXS084	3	JV		JE16	General Journal Entry (Inter-Fund		JSABOL	(1,062.91)
718002		06/10/2003	12	ivey j2l10889 fund total exceeded	J3UXS084	4	JV		JE16	General Journal Entry (Inter-Fund		JSABOL	(609.49)
718002		06/10/2003	12	x2060276 fund total exceeded	J3UXS084	5	JV		JE16	General Journal Entry (Inter-Fund		JSABOL	(1,617.95)
718002		06/10/2003	12	x2050306 fund total exceeded	J3UXS084	6	JV		JE16	General Journal Entry (Inter-Fund		JSABOL	(1,572.00)
718002		06/10/2003	12	x2050251 fund total exceeded	J3UXS084	7	JV		JE16	General Journal Entry (Inter-Fund		JSABOL	(1,572.00)
718002		06/10/2003	12	x2040387 fund total exceeded	J3UXS084	8	JV		JE16	General Journal Entry (Inter-Fund		JSABOL	(1,572.00)
718002		06/10/2003	12	x2020277 fund total exceeded	J3UXS084	9	JV		JE16	General Journal Entry (Inter-Fund		JSABOL	(3,119.00)
718002		06/10/2003	12	x1120347 fund total exceeded	J3UXS084	10	JV		JE16	General Journal Entry (Inter-Fund		JSABOL	(2,296.76)
718002		06/10/2003	12	x1110300 fund total exceeded	J3UXS084	11	JV		JE16	General Journal Entry (Inter-Fund		JSABOL	(4,105.83)
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**(19,204.80)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 13R070 - Natural Resources Conservation Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/16/2003	12	Grant - Accrued Revenue	G0004523	120	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	175.00
											Subtotal Account: 530100 - NH State Programs		**175.00**
713000		06/16/2003	12	MUB/McC job charges - May 2003	J3J11371	1	JV	E3UXF3F	IVEY	Partial liq & exp - TEMP		HELWELL	175.00
											Subtotal Account: 713000 - Printing & Copying-General		**175.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 13R071 - Forestry Incentive Programs Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/05/2003	12	Grant - Accrued Revenue	G0004444	729	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	21.00
530100		06/19/2003	12	Grant - Accrued Revenue	G0004551	804	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	21.00
											Subtotal Account: 530100 - NH State Programs		**42.00**
616F10		06/03/2003	12	IFCFUAXFIP10710 %UAX490Z5	F0004367	94	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	21.00
616F10		06/17/2003	12	IFCFUAXFIP10710 %UAX5110D	F0004513	67	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	21.00
616F10		06/23/2003	12	IFCFUAXFIP10710 #UAXOA11O	F0004691	12	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	12.60
											Subtotal Account: 616F10 - Extension Educator		**54.60**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 13R072 - Forest Resource Management Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/02/2003	12	Grant - Accrued Revenue	G0004419	47	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	63.92
530100		06/05/2003	12	Grant - Accrued Revenue	G0004444	731	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	96.80
530100		06/19/2003	12	Grant - Accrued Revenue	G0004551	806	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	96.80
											Subtotal Account: 530100 - NH State Programs		**257.52**
616F10		06/03/2003	12	IFCFUAXFRM10715 %UAX490Z6	F0004367	93	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	96.80
616F10		06/17/2003	12	IFCFUAXFRM10715 %UAX5110E	F0004513	66	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	96.80
616F10		06/23/2003	12	IFCFUAXFRM10715 #UAXOA11P	F0004698	27	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	58.08
											Subtotal Account: 616F10 - Extension Educator		**251.68**
713000		06/02/2003	12	nesmith copier march-april	J3UXJ153	7	JV		JE16	General Journal Entry (Inter-Fund		KSJ2	63.92
713000		06/30/2003	12	nesmith copier may	J3UXJ160	7	JV		JE16	General Journal Entry (Inter-Fund		KSJ2	29.20
											Subtotal Account: 713000 - Printing & Copying-General		**93.12**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 13R073 - Rural Development-Technical As Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/05/2003	12	Grant - Accrued Revenue	G0004444	733	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(1,530.54)
530100		06/19/2003	12	Grant - Accrued Revenue	G0004551	808	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	204.00
530100		06/30/2003	12	Grant - Accrued Revenue	G0004711	143	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	76.20
											Subtotal Account: 530100 - NH State Programs		**(1,250.34)**
616F10		06/03/2003	12	IFCFUAXRDT10710 #UAX490AF	F0004348	16	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	(1,734.54)
616F10		06/03/2003	12	IFCFUAXRDT10710 %UAX490Z7	F0004369	12	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	204.00
616F10		06/17/2003	12	IFCFUAXRDT10710 %UAX5110F	F0004514	53	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	204.00
616F10		06/23/2003	12	IFCFUAXRDT10710 #UAXOA11Q	F0004691	13	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	122.40
											Subtotal Account: 616F10 - Extension Educator		**(1,204.14)**
717200		06/27/2003	12	VIDEO#664	J3M12D74	1	JV	E3UXF3S	IVEY	Partial liq & exp - TEMP		JLAFLEUR	30.60
717200		06/27/2003	12	VIDEO#615	J3M12D75	1	JV	E3UXF3S	IVEY	Partial liq & exp - TEMP		JLAFLEUR	15.00
717200		06/27/2003	12	VIDEO#616	J3M12D76	1	JV	E3UXF3S	IVEY	Partial liq & exp - TEMP		JLAFLEUR	30.60
											Subtotal Account: 717200 - Other Professional Services-General		**76.20**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 13R074 - Forest Stewardship Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/12/2003	12	Grant - Accrued Revenue	G0004495	314	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,053.66
											Subtotal Account: 530100 - NH State Programs		**5,053.66**
616F10		06/10/2003	12	IFCFUAXSTW10710 #UAX500C8	F0004443	153	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5,053.66
											Subtotal Account: 616F10 - Extension Educator		**5,053.66**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 13R075 - Urban & Community Forestry Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/05/2003	12	Grant - Accrued Revenue	G0004444	735	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	191.50
530100		06/11/2003	12	Grant - Accrued Revenue	G0004493	91	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	273.00
530100		06/19/2003	12	Grant - Accrued Revenue	G0004551	810	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	191.50
											Subtotal Account: 530100 - NH State Programs		**656.00**
616F10		06/03/2003	12	IFCFUAXUCF10710 %UAX490Z8	F0004367	92	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	191.50
616F10		06/17/2003	12	IFCFUAXUCF10710 %UAX5110G	F0004513	65	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	191.50
616F10		06/23/2003	12	IFCFUAXUCF10710 #UAXOA11R	F0004691	14	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	114.90
											Subtotal Account: 616F10 - Extension Educator		**497.90**
710100		06/11/2003	12	Tebo, Mary P.	I3UXF441	1	INV		INNI	Invoice without Encumbrance	Tebo, Mary P	MJJ5	223.00
											Subtotal Account: 710100 - Out-of-State Travel		**223.00**
710300		06/11/2003	12	Tebo, Mary P.	I3UXF441	2	INV		INNI	Invoice without Encumbrance	Tebo, Mary P	MJJ5	50.00
											Subtotal Account: 710300 - Conference Registration Fees		**50.00**
711000		06/30/2003	12	S0178002-UMASS EXTENSION BOOKST	PC3OY001	197	JV		JADJ	Year End PCard Correction		JLAFLEUR	45.00
											Subtotal Account: 711000 - Purchasing Cards		**45.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 14GX00 - Forestry-Cty Reimbursal Org: UXAGRS - Agricultural Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	ICORUAXCOAG0655 %UAX490Z0	F0004366	16	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	390.90
615F10		06/03/2003	12	ICORUAXCOAG0650 %UAX490Z0	F0004366	17	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,235.85
615F10		06/17/2003	12	ICORUAXCOAG0655 %UAX51108	F0004511	128	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	390.90
615F10		06/17/2003	12	ICORUAXCOAG0650 %UAX51108	F0004511	129	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,235.85
615F10		06/23/2003	12	ICORUAXCOAG0655 #UAXOA11J	F0004689	75	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	234.54
615F10		06/23/2003	12	ICORUAXCOAG0650 #UAXOA11J	F0004698	23	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	741.51
											Subtotal Account: 615F10 - PAT		**4,229.55**
616F10		06/03/2003	12	ICORUAXCOAG0710 %UAX490Z0	F0004369	9	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	7,021.38
616F10		06/17/2003	12	ICORUAXCOAG0710 %UAX51108	F0004514	56	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	7,021.38
616F10		06/23/2003	12	ICORUAXCOAG0710 #UAXOA11J	F0004689	76	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,212.41
											Subtotal Account: 616F10 - Extension Educator		**18,255.17**
61CPEU		06/03/2003	12	ICORUAXCOAG06SU %UAX490Z0	F0004366	15	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	119.20
61CPEU		06/17/2003	12	ICORUAXCOAG06SU %UAX51108	F0004511	127	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	238.00
61CPEU		06/23/2003	12	ICORUAXCOAG06SU #UAXOA11J	F0004689	46	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	142.80
											Subtotal Account: 61CPEU - [NSE] Supplemental		**500.00**
61CPHX		06/10/2003	12	ICORUAXCOAG09HL %UAX500L8	F0004438	93	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	102.00
61CPHX		06/21/2003	12	ICORUAXCOAG09HL %UAX520KS	F0004595	100	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	116.50
61CPHX		06/30/2003	12	ICORUAXCOAG09HL %UAX540E5	F0004769	4	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	74.50
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**293.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 14GX00 - Forestry-Cty Reimbursal Org: UXFHYD - 4-H Youth Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	ICORUAXFHCO0650 %UAX490Z2	F0004366	14	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,856.70
615F10		06/17/2003	12	ICORUAXFHCO0650 %UAX5110A	F0004511	126	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,856.70
615F10		06/23/2003	12	ICORUAXFHCO0650 #UAXOA11L	F0004698	25	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,114.02
											Subtotal Account: 615F10 - PAT		**4,827.42**
616F10		06/03/2003	12	ICORUAXFHCO0710 #UAX490AE	F0004348	7	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	(3,210.11)
616F10		06/03/2003	12	ICORUAXFHCO0710 %UAX490Z2	F0004369	10	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	6,485.33
616F10		06/17/2003	12	ICORUAXFHCO0710 %UAX5110A	F0004514	55	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	6,656.24
616F10		06/23/2003	12	ICORUAXFHCO0710 #UAXOA11L	F0004689	16	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,005.12
											Subtotal Account: 616F10 - Extension Educator		**13,936.58**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 14GX00 - Forestry-Cty Reimbursal Org: UXFMDV - Family Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
616F10		06/03/2003	12	ICORUAXCOHE0715 %UAX490Z1	F0004366	12	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	939.40
616F10		06/03/2003	12	ICORUAXCOHE0710 %UAX490Z1	F0004366	13	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	6,907.18
616F10		06/17/2003	12	ICORUAXCOHE0715 %UAX51109	F0004511	124	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	939.40
616F10		06/17/2003	12	ICORUAXCOHE0710 %UAX51109	F0004511	125	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	6,907.18
616F10		06/23/2003	12	ICORUAXCOHE0710 #UAXOA11K	F0004689	17	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,144.31
616F10		06/23/2003	12	ICORUAXCOHE0715 #UAXOA11K	F0004689	18	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	563.64
											Subtotal Account: 616F10 - Extension Educator		**20,401.11**
617F10		06/10/2003	12	ICORUAXCOHE0855 %UAX500L9	F0004438	92	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,677.00
617F10		06/21/2003	12	ICORUAXCOHE0855 %UAX520KT	F0004588	195	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,677.00
617F10		06/23/2003	12	ICORUAXCOHE0855 #UAXOA11K	F0004698	24	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,006.20
											Subtotal Account: 617F10 - Operating Staff		**4,360.20**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 14GX00 - Forestry-Cty Reimbursal Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520200		06/09/2003	12	overpay belknap	J3UXJ154	6	JV		CR05	Cash Receipt Entry		KSJ2	0.20
520200		06/30/2003	12	record a/r 6/30/03	J3UXS089	5	JV		JE16	General Journal Entry (Inter-Fund		JSABOL	73,859.27
520200		06/30/2003	12	void inv CEGB049	J3UXS091	2	JV		JE16	General Journal Entry (Inter-Fund		JSABOL	(9,002.16)
											Subtotal Account: 520200 - Local Appropriations		**64,857.31**
616F10		06/03/2003	12	ICORUAXCFCO0710 %UAX490YZ	F0004366	11	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	6,913.10
616F10		06/03/2003	12	ICORUAXCFCO0715 %UAX490YZ	F0004369	8	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	560.90
616F10		06/17/2003	12	ICORUAXCFCO0710 %UAX51107	F0004511	123	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	6,913.10
616F10		06/17/2003	12	ICORUAXCFCO0715 %UAX51107	F0004514	57	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	560.90
616F10		06/23/2003	12	ICORUAXCFCO0710 #UAXOA11I	F0004689	19	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,147.85
616F10		06/23/2003	12	ICORUAXCFCO0715 #UAXOA11I	F0004689	20	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	336.54
											Subtotal Account: 616F10 - Extension Educator		**19,432.39**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 15H315 - Re H315ne165 Priv Strategies Org: UBREAM - PI Alberto Manalo

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1016		06/02/2003	12	Adjust funding from 1UB022	J3UBK043	5	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	(0.02)
											Subtotal Account: 8I1016 - NMT fr/to Restricted-AES PAU match		**(0.02)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 15H346 - As H346 Porcine Adipocyte Lipo Org: UBASGC - PI Gale Carey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1016		06/02/2003	12	Adjust funding from 1UB022	J3UBK043	7	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	(0.01)
											Subtotal Account: 8I1016 - NMT fr/to Restricted-AES PAU match		**(0.01)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 15H357 - Pb H357 Genet Anal/Stwbry Org: UBPBTD - PI Thomas Davis

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1016		06/02/2003	12	Adjust funding from 1UB022	J3UBK043	9	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	(0.02)
											Subtotal Account: 8I1016 - NMT fr/to Restricted-AES PAU match		**(0.02)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 15H382 - Pb Calcium-Dep Kinases/Arabido Org: UBPBEH - PI Estelle Hrabak

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1016		06/02/2003	12	Adjust funding from 1UB022	J3UBK043	14	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	(0.02)
											Subtotal Account: 8I1016 - NMT fr/to Restricted-AES PAU match		**(0.02)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 15H383 - Pb Climate Mod Prod Sys-Strawb Org: UBPBWL - PI William Lord

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1016		06/02/2003	12	Adjust funding from 1UB022	J3UBK043	15	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	(0.05)
											Subtotal Account: 8I1016 - NMT fr/to Restricted-AES PAU match		**(0.05)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 15H386 - Bi Arabidopsis Org: UBBCGS - PI G.Eric Schaller

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1016		06/02/2003	12	Adjust funding from 1UB022	J3UBK043	16	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	(0.02)
											Subtotal Account: 8I1016 - NMT fr/to Restricted-AES PAU match		**(0.02)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 15H388 - Zo Lnt Mgmt Arthropod Pests Org: UBZOBU - PI John Burger

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1016		06/02/2003	12	Adjust funding from 1UB022	J3UBK043	17	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	(0.05)
											Subtotal Account: 8I1016 - NMT fr/to Restricted-AES PAU match		**(0.05)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 15H391 - As Fertility Domestic Ruminant Org: UBASDT - PI David Townson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1016		06/02/2003	12	Adjust funding from 1UB022	J3UBK043	18	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	(0.01)
											Subtotal Account: 8I1016 - NMT fr/to Restricted-AES PAU match		**(0.01)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 15H395 - As Mgmt Sys/Profitability 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
8I1016		06/02/2003	12	Adjust funding from 1UB022	J3UBK043	20	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	(0.01)
											Subtotal Account: 8I1016 - NMT fr/to Restricted-AES PAU match		**(0.01)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 15H401 - Improvement Rural&agr Survey Org: UBRERR - PI Robert Robertson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1016		06/02/2003	12	Adjust funding from 1UB022	J3UBK043	24	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	(0.01)
											Subtotal Account: 8I1016 - NMT fr/to Restricted-AES PAU match		**(0.01)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 15H404 - Pb Photosynthesis-Light Rel Org: UBPBNF - PI Christopher Neefus

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1016		06/02/2003	12	Adjust funding from 1UB022	J3UBK043	25	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	(0.01)
											Subtotal Account: 8I1016 - NMT fr/to Restricted-AES PAU match		**(0.01)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 15H406 - Bi Gelation Beta-Lactoglobuln Org: UBBCTL - PI Thomas Laue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1016		06/02/2003	12	Adjust funding from 1UB022	J3UBK043	26	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	(0.02)
											Subtotal Account: 8I1016 - NMT fr/to Restricted-AES PAU match		**(0.02)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 15H408 - MI Rotavirus/Hep A in Sludge Org: UBMIAM - PI Aaron Margolin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1016		06/02/2003	12	Adjust funding from 1UB022	J3UBK043	27	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	(0.02)
											Subtotal Account: 8I1016 - NMT fr/to Restricted-AES PAU match		**(0.02)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 15H451 - Reduction of Error in Rural and Agr Org: UBRERR - PI Robert Robertson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000		06/19/2003	12	record rev adj for c/s	J3SPB437	1	JV		JECO	Controller's Office- JE16		BPENNING	(0.01)
											Subtotal Account: 533000 - Recovery of F&A Costs		**(0.01)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 15MS38 - Fr Ecol Reserves Policy Contxt Org: UBNRML - PI Mimi Becker

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1016		06/02/2003	12	adj funding from 1UB023	J3UBK044	4	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	(0.03)
											Subtotal Account: 8I1016 - NMT fr/to Restricted-AES PAU match		**(0.03)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 15P030 - DNA Sequencing Lab Org: UBDDNA - DNA SEQUENCING LAB

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/30/2003	12	S0178405-QIAGEN INC.	PC3OY002	19	JV		JADJ	Year End PCard Correction		JLAFLEUR	151.50
											Subtotal Account: 711100 - Supplies-General		**151.50**
716000		06/30/2003	12	Applied Biosystems	I3ZY4833	1	INV		INNI	Invoice without Encumbrance	Applied Biosystems	BPEVEAR	2,640.00
716000		06/30/2003	12	Applied Biosystems	I3ZY4834	1	INV		INNC	Credit Memo without Encumbrance	Applied Biosystems	BPEVEAR	(2,400.00)
											Subtotal Account: 716000 - Maintenance & Repairs-General		**240.00**
760000		06/27/2003	12	may 2003 dna charges	J3UBL229	22	JV		JE16	General Journal Entry (Inter-Fund		NLW2	(2,149.40)
760000		06/27/2003	12	may dna charges	J3UBL230	3	JV		JE16	General Journal Entry (Inter-Fund		TMCGLONE	(75.00)
760000		06/30/2003	12	june 2003 dna charges	J3UBL235	15	JV		JE16	General Journal Entry (Inter-Fund		NLW2	(1,530.00)
760000		06/30/2003	12	reverse J3UBL230	J3UBL23A	3	JV		JECO	Controller's Office- JE16		JLAFLEUR	75.00
											Subtotal Account: 760000 - Internal Allocations		**(3,679.40)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 15PARS - Agricultural Research Sales/Pgm Inc 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
8O1009		06/30/2003	12	to 1DB044-UPPBAL	J3UBK063	13	JV		JE16	General Journal Entry (Inter-Fund		DONNAB	9,899.75
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**9,899.75**
8O1015		06/30/2003	12	to 15PA06-UBASWF	J3UBK063	5	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	3,917.99
8O1015		06/30/2003	12	to 15PA16-UBASPF	J3UBK063	7	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	5,374.00
											Subtotal Account: 8O1015 - NonMand Tran Out-Cur ResTran Fnds		**9,291.99**
8O2000		06/30/2003	12	To 1XB036-UBAESA	J3UBK063	15	JV		JE16	General Journal Entry (Inter-Fund		DONNAB	18,122.67
											Subtotal Account: 8O2000 - R & R Transfer Out		**18,122.67**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 15PARS - Agricultural Research Sales/Pgm Inc Org: UBASRT - PI Robert Taylor, Jr.

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHX	UBH303	06/30/2003	12	IARSUASH30309HL #UAS5402H	F0004765	86	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	(165.00)
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**(165.00)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 15PX00 - Misc Income-Publications /Pgm Inc Org: UXCMNC - Communications

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531300		06/02/2003	12	misc. pubs	J3UXJ149	7	JV		CR05	Cash Receipt Entry		KSJ2	57.25
531300		06/09/2003	12	misc. pubs	J3UXJ154	3	JV		CR05	Cash Receipt Entry		KSJ2	192.60
531300		06/13/2003	12	record invoices through 6/13/03	J3UXS085	3	JV		JE16	General Journal Entry (Inter-Fund		JSABOL	639.45
531300		06/16/2003	12	misc. pubs	J3UXJ155	6	JV		CR05	Cash Receipt Entry		KSJ2	395.40
531300		06/24/2003	12	misc. pubs	J3UXJ157	7	JV		CR05	Cash Receipt Entry		KSJ2	1,170.63
531300		06/30/2003	12	misc. pubs	J3UXJ158	14	JV		CR05	Cash Receipt Entry		KSJ2	379.95
531300		06/30/2003	12	check incorrectly deposited	J3UXJ165	1	JV		JE16	General Journal Entry (Inter-Fund		KSJ2	(24.00)
531300		06/30/2003	12	record a/r 6/30/03	J3UXS089	4	JV		JE16	General Journal Entry (Inter-Fund		JSABOL	976.40
531300		06/30/2003	12	void inv # PUB0379	J3UXS091	3	JV		JE16	General Journal Entry (Inter-Fund		JSABOL	(85.00)
531300		06/30/2003	12	Reverse J3ZAR103	J3ZAK027	3	JV		JECO	Controller's Office- JE16		LSHAWNEY	(237.56)
531300		06/30/2003	12	Reverse J3ZAR103	J3ZAK027	4	JV		JECO	Controller's Office- JE16		LSHAWNEY	8,193.98
											Subtotal Account: 531300 - Program Income-General		**11,659.10**
61SNWS		06/10/2003	12	IMICUAXCEPB09WSAY%UAX500M0	F0004443	47	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	42.50
61SNWS		06/21/2003	12	IMICUAXCEPB09WSSS%UAX520LJ	F0004589	193	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	111.56
61SNWS		06/30/2003	12	IMICUAXCEPB09WSSS%UAX540EW	F0004768	168	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	53.13
											Subtotal Account: 61SNWS - College Work Study		**207.19**
710000		06/27/2003	12	Russell, Donald E.	I3UXR463	1	INV		INNI	Invoice without Encumbrance	Russell, Donald E	JFURBUSH	49.50
710000		06/30/2003	12	Petty Cash Custodian - Cooperative	I3UXR496	7	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Cooperative Extension	RCOOPER	10.35
											Subtotal Account: 710000 - In-State Travel		**59.85**
711000		06/30/2003	12	S0179001-BOISE OFFICE*IN#136471	PC3OY003	533	JV		JADJ	Year End PCard Correction		JLAFLEUR	18.40
											Subtotal Account: 711000 - Purchasing Cards		**18.40**
711100		06/10/2003	12	BOISE OFFICE*IN#684597	S0170938	1	INV		IPNI	Zero Payment Invoice		JFURBUSH	100.68
711100		06/18/2003	12	BOISE OFFICE*IN#892793	S0173793	1	INV		IPNI	Zero Payment Invoice		JFURBUSH	20.92
711100		06/24/2003	12	BOISE OFFICE*IN#014372	S0175843	1	INV		IPNI	Zero Payment Invoice		JFURBUSH	34.44
711100		06/27/2003	12	BOISE OFFICE*IN#015559	S0176929	1	INV		IPNI	Zero Payment Invoice		JFURBUSH	6.42
711100		06/30/2003	12	S0178671-NRAES PUBLICATIONS/COO	PC3OY002	575	JV		JADJ	Year End PCard Correction		JLAFLEUR	65.00
711100		06/30/2003	12	Univ Of Massachusetts Amherst	I3UXF536	1	INV		INNI	Invoice without Encumbrance	Univ Of Massachusetts Amherst	TF5	168.00
711100		06/30/2003	12	University Of Minnesota	I3UXF538	1	INV		INNI	Invoice without Encumbrance	University Of Minnesota	TF5	20.25
711100		06/30/2003	12	Petty Cash Custodian - Cooperative	I3UXR496	5	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Cooperative Extension	RCOOPER	2.49
											Subtotal Account: 711100 - Supplies-General		**418.20**
713000		06/16/2003	12	MUB/McC job charges - May 2003	J3J11370	1	JV	E3UXF3B	IVEY	Partial liq & exp - TEMP		HELWELL	23.84
713000		06/30/2003	12	Rapid Copy charges June03/E3UXD4D	J3J12614	1	JV		JE16	General Journal Entry (Inter-Fund		SLCLAY	382.70
713000		06/30/2003	12	taylor hall copier 4/1-6/30	J3UXJ159	1	JV		JE16	General Journal Entry (Inter-Fund		KSJ2	16.36
											Subtotal Account: 713000 - Printing & Copying-General		**422.90**
714000		06/19/2003	12	UPS corrections - FY03	J3I06046	1	JV	E3IX029	IVEY	Partial liq & exp - TEMP		HELWELL	(164.89)
714000		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06160	1	JV	E3IX029	IVEY	Partial liq & exp - TEMP		HELWELL	672.56
											Subtotal Account: 714000 - Postage-General		**507.67**
716110		06/09/2003	12	CONWAY OFFICE PRODUCTS	S0170530	1	INV		IPNI	Zero Payment Invoice		JFURBUSH	55.00
716110		06/30/2003	12	S0178680-CONWAY OFFICE PRODUCTS	PC3OY002	599	JV		JADJ	Year End PCard Correction		JLAFLEUR	55.00
											Subtotal Account: 716110 - Rentals-Copier		**110.00**
71B000		06/30/2003	12	YE inventory adjustment	J3ZAK032	2	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	15,014.45
											Subtotal Account: 71B000 - Items Resale		**15,014.45**
8O1009		06/30/2003	12	YE inv adj-Cooperative Extension	J3ZAK032	13	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	(15,014.45)
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**(15,014.45)**

Fund Type Level 2: Q1 - Quasi-Endowment Fund - Unrestricted

Fund: 1QN001 - Nhptv Endowment Program 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
8I1021		06/16/2003	12	Trf final distribution-D. Adams	J3ZAC153	2	JV		JECO	Controller's Office- JE16		CS8	2,311.30
											Subtotal Account: 8I1021 - NonMand Tran In-Endow & Similar		**2,311.30**

Fund Type Level 2: Q1 - Quasi-Endowment Fund - Unrestricted

Fund: 6QC001 - PSC Student Activity Endowment Org: PCADMG - Major Gifts

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	131	JV		JECO	Controller's Office- JE16		HELWELL	164.80
											Subtotal Account: 540099 - Misc Revenue		**164.80**
552099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	132	JV		JECO	Controller's Office- JE16		HELWELL	(164.80)
											Subtotal Account: 552099 - Misc Gain/Loss		**(164.80)**

Fund Type Level 2: Q1 - Quasi-Endowment Fund - Unrestricted

Fund: 6QC002 - HPER Alumni Merit Scholarship Org: PCADMG - Major Gifts

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/30/2003	12	Payroll deduction gifts 1/1-6/30/03	J3PAF024	9	JV		CR05	Cash Receipt Entry		KOTTO	130.00
											Subtotal Account: 540000 - Private Gifts		**130.00**
540099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	133	JV		JECO	Controller's Office- JE16		HELWELL	296.99
											Subtotal Account: 540099 - Misc Revenue		**296.99**
552099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	134	JV		JECO	Controller's Office- JE16		HELWELL	(296.99)
											Subtotal Account: 552099 - Misc Gain/Loss		**(296.99)**

Fund Type Level 2: Q1 - Quasi-Endowment Fund - Unrestricted

Fund: 6QC003 - Cindy Kilzen Award Org: PCADMG - Major Gifts

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	135	JV		JECO	Controller's Office- JE16		HELWELL	450.01
											Subtotal Account: 540099 - Misc Revenue		**450.01**
552099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	136	JV		JECO	Controller's Office- JE16		HELWELL	(450.01)
											Subtotal Account: 552099 - Misc Gain/Loss		**(450.01)**

Fund Type Level 2: Q2 - Quasi-Endowment Fund - Restricted

Fund: 1QA008 - Carl M Gahan '53 Scholarship Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/26/2003	12	5537261298C40046 ESTATE CARL M, ES	BE03124	87	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	676.30
											Subtotal Account: 540000 - Private Gifts		**676.30**

Fund Type Level 2: Q2 - Quasi-Endowment Fund - Restricted

Fund: 1QG003 - UNH Alumni Scholars Fund Org: UGAADM - Alumni Affairs Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1021		06/24/2003	12	4th pledge payment frm Alumni Assoc	J3UGA780	2	JV		JECO	Controller's Office- JE16		CDAUSTIN	50,000.00
											Subtotal Account: 8I1021 - NonMand Tran In-Endow & Similar		**50,000.00**

Fund Type Level 2: Q2 - Quasi-Endowment Fund - Restricted

Fund: 4QS001 - Friends of UNH Hockey Endowmnt Org: USAADM - Athletics Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/30/2003	12	553839F618C778 FRIENDS UNH HOCKE	BF03135	2	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	15,000.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**15,000.00**

Fund Type Level 2: Q2 - Quasi-Endowment Fund - Restricted

Fund: 5QE001 - Camp on Wilson Pond Endowment Org: KEDADV - Advancement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/10/2003	12	Endowment gifts 01/13/03-05/28/03	J0004804	1	JV		JE16	General Journal Entry (Inter-Fund		SJMC	110.00
											Subtotal Account: 540000 - Private Gifts		**110.00**

Fund Type Level 2: Q2 - Quasi-Endowment Fund - Restricted

Fund: 6QC004 - New Hampshire Transfer Student Fund Org: PCADMG - Major Gifts

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/18/2003	12	PSC Advancement Gifts 6/2-6/17/03	J3PAF020	12	JV		CR05	Cash Receipt Entry		KOTTO	25.00
											Subtotal Account: 540000 - Private Gifts		**25.00**
540099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	137	JV		JECO	Controller's Office- JE16		HELWELL	414.82
											Subtotal Account: 540099 - Misc Revenue		**414.82**
552099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	138	JV		JECO	Controller's Office- JE16		HELWELL	(414.82)
											Subtotal Account: 552099 - Misc Gain/Loss		**(414.82)**

Fund Type Level 2: T1 - True Endowment Funds - Unrestricted

Fund: 1TD020 - Velma W. Scruton Fund Org: UDDEAN - Dean's Office - CEPS

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	7	JV		JECO	Controller's Office- JE16		HELWELL	(137,115.86)
											Subtotal Account: 540099 - Misc Revenue		**(137,115.86)**
552099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	8	JV		JECO	Controller's Office- JE16		HELWELL	137,115.86
											Subtotal Account: 552099 - Misc Gain/Loss		**137,115.86**

Fund Type Level 2: T1 - True Endowment Funds - Unrestricted

Fund: 1TG002 - UNH Venture Capital Endowment Org: FGFUNH - UNH Foundation Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	11	JV		JECO	Controller's Office- JE16		HELWELL	37,386.58
											Subtotal Account: 540099 - Misc Revenue		**37,386.58**
552099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	12	JV		JECO	Controller's Office- JE16		HELWELL	(37,386.58)
											Subtotal Account: 552099 - Misc Gain/Loss		**(37,386.58)**

Fund Type Level 2: T1 - True Endowment Funds - Unrestricted

Fund: 1TG005 - Class of 1953 Org: UGAADM - Alumni Affairs Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	13	JV		JECO	Controller's Office- JE16		HELWELL	8,940.61
											Subtotal Account: 540099 - Misc Revenue		**8,940.61**
552099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	14	JV		JECO	Controller's Office- JE16		HELWELL	(8,940.61)
											Subtotal Account: 552099 - Misc Gain/Loss		**(8,940.61)**

Fund Type Level 2: T1 - True Endowment Funds - Unrestricted

Fund: 1TG006 - Dr. Phyllis Lucasse Org: UGAADM - Alumni Affairs Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	15	JV		JECO	Controller's Office- JE16		HELWELL	286,253.59
											Subtotal Account: 540099 - Misc Revenue		**286,253.59**
552099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	16	JV		JECO	Controller's Office- JE16		HELWELL	(286,253.59)
											Subtotal Account: 552099 - Misc Gain/Loss		**(286,253.59)**

Fund Type Level 2: T1 - True Endowment Funds - Unrestricted

Fund: 1TG008 - John S. Elliott Fund Org: UGAADM - Alumni Affairs Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	17	JV		JECO	Controller's Office- JE16		HELWELL	2,589,339.83
											Subtotal Account: 540099 - Misc Revenue		**2,589,339.83**
550200		06/30/2003	12	FY02 Y/E over distribution-Elliot	J3ZAC179	1	JV		JECO	Controller's Office- JE16		CS8	(21,318.72)
550200		06/30/2003	12	Elliot-03 distrib over inc. earned	J3ZAC184	1	JV		JECO	Controller's Office- JE16		CS8	236,163.30
550200		06/30/2003	12	Int & dividends- Elliott 4th qtr	J3ZAT023	6	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	14,155.28
											Subtotal Account: 550200 - Other Endowment Income		**228,999.86**
552099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	18	JV		JECO	Controller's Office- JE16		HELWELL	(2,589,339.83)
											Subtotal Account: 552099 - Misc Gain/Loss		**(2,589,339.83)**
552100		06/30/2003	12	Appreciation-Elliott 4th qtr	J3ZAT023	3	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	671,841.72
											Subtotal Account: 552100 - Market Apprec on Investments		**671,841.72**
552200		06/30/2003	12	Gain/Loss-Elliott 4th qtr	J3ZAT023	4	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	(74,593.86)
											Subtotal Account: 552200 - Realized Gain & Loss on Investment		**(74,593.86)**
71CZ00		06/30/2003	12	Admin Fees-Elliott 4th qtr	J3ZAT023	5	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	16,859.55
											Subtotal Account: 71CZ00 - Other Expenses-Deductions		**16,859.55**
8O1021		06/30/2003	12	Elliot-03 distrib over inc. earned	J3ZAC184	3	JV		JECO	Controller's Office- JE16		CS8	236,163.30
											Subtotal Account: 8O1021 - NonMand Tran Out-Endow & Similar		**236,163.30**

Fund Type Level 2: T1 - True Endowment Funds - Unrestricted

Fund: 1TG013 - Louis B. Hoffman Endowment Org: UGAADM - Alumni Affairs Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	19	JV		JECO	Controller's Office- JE16		HELWELL	39,611.58
											Subtotal Account: 540099 - Misc Revenue		**39,611.58**
552099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	20	JV		JECO	Controller's Office- JE16		HELWELL	(39,611.58)
											Subtotal Account: 552099 - Misc Gain/Loss		**(39,611.58)**

Fund Type Level 2: T1 - True Endowment Funds - Unrestricted

Fund: 1TL007 - Helena M Milne Endowment Org: ULLADM - Library Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	23	JV		JECO	Controller's Office- JE16		HELWELL	242,719.58
											Subtotal Account: 540099 - Misc Revenue		**242,719.58**
552099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	24	JV		JECO	Controller's Office- JE16		HELWELL	(242,719.58)
											Subtotal Account: 552099 - Misc Gain/Loss		**(242,719.58)**

Fund Type Level 2: T1 - True Endowment Funds - Unrestricted

Fund: 1TU001 - Walter W. Lucasse Org: UUAEND - UNH Endowment

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	25	JV		JECO	Controller's Office- JE16		HELWELL	167,929.90
											Subtotal Account: 540099 - Misc Revenue		**167,929.90**
552099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	26	JV		JECO	Controller's Office- JE16		HELWELL	(167,929.90)
											Subtotal Account: 552099 - Misc Gain/Loss		**(167,929.90)**

Fund Type Level 2: T1 - True Endowment Funds - Unrestricted

Fund: 1TU008 - Spaulding Memorial Fund Org: UUAEND - UNH Endowment

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	31	JV		JECO	Controller's Office- JE16		HELWELL	353,477.82
											Subtotal Account: 540099 - Misc Revenue		**353,477.82**
552099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	32	JV		JECO	Controller's Office- JE16		HELWELL	(353,477.82)
											Subtotal Account: 552099 - Misc Gain/Loss		**(353,477.82)**

Fund Type Level 2: T1 - True Endowment Funds - Unrestricted

Fund: 4TG018 - Herman & Lily Kurtz Endowed Org: FGFUNH - UNH Foundation Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540099		06/26/2003	12	Corr FY02 Endow Fund Bal Distrib	J3ZAC165	42	JV		JECO	Controller's Office- JE16		HELWELL	16,130.91
											Subtotal Account: 540099 - Misc Revenue		**16,130.91**
552099		06/26/2003	12	Corr FY02 Endow Fund Bal Distrib	J3ZAC165	94	JV		JECO	Controller's Office- JE16		HELWELL	(16,130.91)
											Subtotal Account: 552099 - Misc Gain/Loss		**(16,130.91)**

Fund Type Level 2: T1 - True Endowment Funds - Unrestricted

Fund: 4TG019 - Robert Warren Perkins Fund Org: FGFUNH - UNH Foundation Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540099		06/26/2003	12	Corr FY02 Endow Fund Bal Distrib	J3ZAC165	43	JV		JECO	Controller's Office- JE16		HELWELL	19,441.19
											Subtotal Account: 540099 - Misc Revenue		**19,441.19**
552099		06/26/2003	12	Corr FY02 Endow Fund Bal Distrib	J3ZAC165	95	JV		JECO	Controller's Office- JE16		HELWELL	(19,441.19)
											Subtotal Account: 552099 - Misc Gain/Loss		**(19,441.19)**

Fund Type Level 2: T1 - True Endowment Funds - Unrestricted

Fund: 5TE002 - The Hazel S Hamilton Endowment 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
540099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	79	JV		JECO	Controller's Office- JE16		HELWELL	16,488.34
											Subtotal Account: 540099 - Misc Revenue		**16,488.34**
552099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	80	JV		JECO	Controller's Office- JE16		HELWELL	(16,488.34)
											Subtotal Account: 552099 - Misc Gain/Loss		**(16,488.34)**

Fund Type Level 2: T1 - True Endowment Funds - Unrestricted

Fund: 5TE002 - The Hazel S Hamilton Endowment Org: KEDADV - Advancement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/10/2003	12	Endowment gifts 01/13/03-05/28/03	J0004804	13	JV		JE16	General Journal Entry (Inter-Fund		SJMC	200.00
											Subtotal Account: 540000 - Private Gifts		**200.00**

Fund Type Level 2: T1 - True Endowment Funds - Unrestricted

Fund: 9TG002 - Pooled Endowment-Awaiting Dist Org: YZEEND - USNH Endowment

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
550000		06/27/2003	12	Fy03 Income--June	J3ZAC166	11	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	(385,348.80)
550000		06/30/2003	12	Clear USNH contra payout accounts	J3ZAC178	2	JV		JECO	Controller's Office- JE16		CS8	4,624,185.02
550000		06/30/2003	12	Clear USNH contra payout accounts	J3ZAC178	8	JV		JECO	Controller's Office- JE16		CS8	0.07
											Subtotal Account: 550000 - Endowment Income-USNH		**4,238,836.29**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TA006 - Janet Clark Class of '42 Org: UAENMT - Enrollment Management

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/30/2003	12	553820F78062899 CORSON, BERNARD	BF03135	190	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	1,000.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**1,000.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TA011 - Class of 1954 Endowment Fund Org: UAPROV - Academic Affairs Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/02/2003	12	552244F45336126 TARANDA, MARGARE	BF03115	215	JV		CRFA	Benefactor Cash Receipt (CR05)		CDAUSTIN	100.00
540200		06/02/2003	12	552295F45351734 BARMBY, BRUCE	BF03115	266	JV		CRFA	Benefactor Cash Receipt (CR05)		CDAUSTIN	50.00
540200		06/19/2003	12	553457F45339379 SNOW, THOMAS	BF03123	197	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	500.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**650.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TA041 - Barbara King Newman Sch. Fund Org: UAENMT - Enrollment Management

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/02/2003	12	552189F64354835 VARGA, NANCY	BF03115	172	JV		CRFA	Benefactor Cash Receipt (CR05)		CDAUSTIN	100.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**100.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TA042 - Nickerson Scholarship Fund Org: UAENMT - Enrollment Management

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/19/2003	12	553442010680442 NICKERSON, DAVID	BE03123	55	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	500.00
											Subtotal Account: 540000 - Private Gifts		**500.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TA153 - George H. Williams Fund Org: UAENMT - Enrollment Management

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/19/2003	12	553081F70719352 MARQUAY, GERTRUI	BF03122	306	JV		CRFA	Benefactor Cash Receipt (CR05)		CDAUSTIN	2,000.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**2,000.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TA171 - Class of 64 Academic Enrichmnt Org: UAPROV - Academic Affairs Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/19/2003	12	553061G02261938 KFOURY, FREDERICI	BF03122	288	JV		CRFA	Benefactor Cash Receipt (CR05)		CDAUSTIN	500.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**500.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TA179 - Frank A Joy Endowed Fund Org: UAENMT - Enrollment Management

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	1	JV		JECO	Controller's Office- JE16		HELWELL	56,238.77
											Subtotal Account: 540099 - Misc Revenue		**56,238.77**
552099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	2	JV		JECO	Controller's Office- JE16		HELWELL	(56,238.77)
											Subtotal Account: 552099 - Misc Gain/Loss		**(56,238.77)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TB019 - Albio Hodgdon Mem'l Schol Org: UBDEAN - Dean'S Office - Ls & A

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/30/2003	12	553987F38229709 HODGDON, MELVILLE	BF03135	123	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**35.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TC001 - John D. Batcheller Memorial Org: UCDEAN - Dean's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	3	JV		JECO	Controller's Office- JE16		HELWELL	783.75
											Subtotal Account: 540099 - Misc Revenue		**783.75**
540200		06/02/2003	12	551966F89571349 GLANZ, FILSON	BF03115	59	JV		CRFA	Benefactor Cash Receipt (CR05)		CDAUSTIN	100.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**100.00**
552099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	4	JV		JECO	Controller's Office- JE16		HELWELL	(783.75)
											Subtotal Account: 552099 - Misc Gain/Loss		**(783.75)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TC004 - Raymond J. Bernier Scholarship Org: UCDEAN - Dean's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540020		06/30/2003	12	J3UCR192-reclass account code	J3UCR199	2	JV		JE16	General Journal Entry (Inter-Fund		SLOUIS	69.44
540020		06/30/2003	12	J3UCR192-reclass account code	J3UCR199	8	JV		JE16	General Journal Entry (Inter-Fund		SLOUIS	374.64
											Subtotal Account: 540020 - Gifts-Fundraising		**444.08**
550200		06/23/2003	12	Mus Thtr Showcase Rev distribution	J3UCR192	5	JV		JE16	General Journal Entry (Inter-Fund		SLOUIS	69.44
550200		06/23/2003	12	Dance Showcse Rev distribution	J3UCR192	10	JV		JE16	General Journal Entry (Inter-Fund		SLOUIS	374.64
550200		06/30/2003	12	J3UCR192-reclass account code	J3UCR199	1	JV		JE16	General Journal Entry (Inter-Fund		SLOUIS	(69.44)
550200		06/30/2003	12	J3UCR192-reclass account code	J3UCR199	7	JV		JE16	General Journal Entry (Inter-Fund		SLOUIS	(374.64)
											Subtotal Account: 550200 - Other Endowment Income		**0.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TC007 - Jean Mattox Org: UCDEAN - Dean's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540020		06/30/2003	12	J3UCR192-reclass account code	J3UCR199	6	JV		JE16	General Journal Entry (Inter-Fund		SLOUIS	3,371.79
											Subtotal Account: 540020 - Gifts-Fundraising		**3,371.79**
550200		06/23/2003	12	Dance Showcse Rev distribution	J3UCR192	9	JV		JE16	General Journal Entry (Inter-Fund		SLOUIS	3,371.79
550200		06/30/2003	12	J3UCR192-reclass account code	J3UCR199	5	JV		JE16	General Journal Entry (Inter-Fund		SLOUIS	(3,371.79)
											Subtotal Account: 550200 - Other Endowment Income		**0.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TC009 - Gary R. O'neal Musical Theater 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
540020		06/30/2003	12	J3UCR192-reclass account code	J3UCR199	4	JV		JE16	General Journal Entry (Inter-Fund		SLOUIS	624.90
											Subtotal Account: 540020 - Gifts-Fundraising		**624.90**
550200		06/23/2003	12	Mus Thtr Showcase Rev distribution	J3UCR192	6	JV		JE16	General Journal Entry (Inter-Fund		SLOUIS	624.90
550200		06/30/2003	12	J3UCR192-reclass account code	J3UCR199	3	JV		JE16	General Journal Entry (Inter-Fund		SLOUIS	(624.90)
											Subtotal Account: 550200 - Other Endowment Income		**0.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TC025 - Theater Education Endowed Fund Org: UCDEAN - Dean's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540020		06/30/2003	12	J3UCR192-reclass account code	J3UCR199	10	JV		JE16	General Journal Entry (Inter-Fund		SLOUIS	145.81
											Subtotal Account: 540020 - Gifts-Fundraising		**145.81**
550200		06/23/2003	12	Puppetry showcse rev distribution	J3UCR192	13	JV		JE16	General Journal Entry (Inter-Fund		SLOUIS	145.81
550200		06/30/2003	12	J3UCR192-reclass account code	J3UCR199	9	JV		JE16	General Journal Entry (Inter-Fund		SLOUIS	(145.81)
											Subtotal Account: 550200 - Other Endowment Income		**0.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TD006 - Harry L. Farnham Scholarship Org: UDDEAN - Dean's Office - CEPS

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	5	JV		JECO	Controller's Office- JE16		HELWELL	171,472.00
											Subtotal Account: 540099 - Misc Revenue		**171,472.00**
552099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	6	JV		JECO	Controller's Office- JE16		HELWELL	(171,472.00)
											Subtotal Account: 552099 - Misc Gain/Loss		**(171,472.00)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TF001 - Dr E Elizabeth French Mem Fund Org: UFDEAN - Dean's Office HHS

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/19/2003	12	553081F34419352 MARQUAY, GERTRUI	BF03122	305	JV		CRFA	Benefactor Cash Receipt (CR05)		CDAUSTIN	1,500.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**1,500.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TG001 - Coe-Hall Fund Org: UGAADM - Alumni Affairs Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	9	JV		JECO	Controller's Office- JE16		HELWELL	1,826.78
											Subtotal Account: 540099 - Misc Revenue		**1,826.78**
540200		06/30/2003	12	553890F47626664 HALL, FRED	BF03135	48	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	1,000.00
540200		06/30/2003	12	553891F476C19846 JANE C HALL, JANE	BF03135	49	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	1,000.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**2,000.00**
552099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	10	JV		JECO	Controller's Office- JE16		HELWELL	(1,826.78)
											Subtotal Account: 552099 - Misc Gain/Loss		**(1,826.78)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TG003 - Alumni Merit Serv Award Assn Org: FGFUNH - UNH Foundation Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/02/2003	12	551959F348C34119 BEVERLY S POWELL	BF03115	52	JV		CRFA	Benefactor Cash Receipt (CR05)		CDAUSTIN	25.00
540200		06/04/2003	12	552425F34830661 FORTIER, SUSANNE	BF03121	179	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/19/2003	12	553253F34877226 VANDERZANDEN, ED	BF03123	68	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	88.00
540200		06/19/2003	12	552876F34864037 BOY, PIERRE	BF03122	160	JV		CRFA	Benefactor Cash Receipt (CR05)		CDAUSTIN	25.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**188.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TG018 - Granite State Scholars Quasi Endow Org: UAENMT - Enrollment Management

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	21	JV		JECO	Controller's Office- JE16		HELWELL	438,343.00
											Subtotal Account: 540099 - Misc Revenue		**438,343.00**
540200		06/19/2003	12	553084G097C2761 STATE NEW HAMPSI	BF03122	309	JV		CRFA	Benefactor Cash Receipt (CR05)		CDAUSTIN	144,643.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**144,643.00**
552099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	22	JV		JECO	Controller's Office- JE16		HELWELL	(438,343.00)
											Subtotal Account: 552099 - Misc Gain/Loss		**(438,343.00)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TS023 - Holt Endowed Fund Org: USAADM - Athletics Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/30/2003	12	553839F718C778 FRIENDS UNH HOCKE	BF03135	4	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	2,000.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**2,000.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TU003 - Edward and Selma Bacon Org: UUAEND - UNH Endowment

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	27	JV		JECO	Controller's Office- JE16		HELWELL	6,147.26
											Subtotal Account: 540099 - Misc Revenue		**6,147.26**
552099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	28	JV		JECO	Controller's Office- JE16		HELWELL	(6,147.26)
											Subtotal Account: 552099 - Misc Gain/Loss		**(6,147.26)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TU005 - Agnes & M Jane Linen Scholarsh Org: UUAEND - UNH Endowment

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	29	JV		JECO	Controller's Office- JE16		HELWELL	221.82
											Subtotal Account: 540099 - Misc Revenue		**221.82**
552099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	30	JV		JECO	Controller's Office- JE16		HELWELL	(221.82)
											Subtotal Account: 552099 - Misc Gain/Loss		**(221.82)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TU006 - Ben Thompson Trust Org: UUAEND - UNH Endowment

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
552200		06/30/2003	12	adjust market value-Thompson May 03	J3ZAT021	2	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	40,157.89
552200		06/30/2003	12	adjust market value-Thompson Jun 03	J3ZAT022	2	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	(5,732.57)
												Subtotal Account: 552200 - Realized Gain & Loss on Investment	**34,425.32**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TX001 - Marine Docent Endowment Fund Org: UXADMS - Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/19/2003	12	553476F319235190 LOURIE, ALAN	BF03123	214	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**50.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TA001 - UNH Graduate Fellowship Fund Org: UAPROV - Academic Affairs Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/02/2003	12	552242F12256320 WORTHEN, ROY	BF03115	213	JV		CRFA	Benefactor Cash Receipt (CR05)		CDAUSTIN	250.00
540200		06/02/2003	12	552283F12252994 SKOGSTAD, VIRGINIA	BF03115	254	JV		CRFA	Benefactor Cash Receipt (CR05)		CDAUSTIN	500.00
540200		06/02/2003	12	552284F12252778 THORNTON, LOUISE	BF03115	255	JV		CRFA	Benefactor Cash Receipt (CR05)		CDAUSTIN	100.00
540200		06/04/2003	12	552330F12248235 BRAUER, FREDERICK	BF03121	109	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/19/2003	12	553146F12255808 KITFIELD, CORNELIA	BF03123	215	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	500.00
540200		06/19/2003	12	552950F12221484 CRAM, MILTON	BF03122	227	JV		CRFA	Benefactor Cash Receipt (CR05)		CDAUSTIN	50.00
540200		06/30/2003	12	553954F12254648 GOWEN, JOHN	BF03135	91	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	1,000.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**2,450.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TA003 - George Bergeron Scholarship Org: UAENMT - Enrollment Management

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540099		06/26/2003	12	Corr FY02 Endow Fund Balances	J3ZAC165	1	JV		JECO	Controller's Office- JE16		HELWELL	(122.79)
											Subtotal Account: 540099 - Misc Revenue		**(122.79)**
552099		06/26/2003	12	Corr FY02 Endow Fund Bal Distrib	J3ZAC165	52	JV		JECO	Controller's Office- JE16		HELWELL	122.79
											Subtotal Account: 552099 - Misc Gain/Loss		**122.79**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TA004 - Class of 1948 50th Endowment Org: UAENMT - Enrollment Management

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/26/2003	12	553732F091C807 CLASS 1948 , CLASS	BF03124	128	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	5,500.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**5,500.00**
8I1021		06/27/2003	12	Step pool allocation	J3ZAC168	2	JV		JECO	Controller's Office- JE16		CS8	12,780.05
											Subtotal Account: 8I1021 - NonMand Tran In-Endow & Similar		**12,780.05**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TA006 - Paul Caswell & Family Fund Org: UAENMT - Enrollment Management

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1021		06/27/2003	12	Step pool allocation	J3ZAC168	3	JV		JECO	Controller's Office- JE16		CS8	11,010.25
											Subtotal Account: 8I1021 - NonMand Tran In-Endow & Similar		**11,010.25**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TA007 - Class of 1950 Endowed Scholars Org: UAENMT - Enrollment Management

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/19/2003	12	553421F56256705 BROUILLARD, RICHAI	BF03123	168	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/30/2003	12	553837F56264653 LAMPHIER, ELIZABET	BF03135	206	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	200.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**300.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TA008 - Class of 1957 Cie Endowment Org: UAPROV - Academic Affairs Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/04/2003	12	552344F324C555 BP AMOCO FOUNDAT	BF03121	123	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	75.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**75.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TA009 - Burns, Kathy H Scholarship Fnd Org: UAENMT - Enrollment Management

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540099		06/26/2003	12	Corr FY02 Endow Fund Balances	J3ZAC165	2	JV		JECO	Controller's Office- JE16		HELWELL	2,805.71
											Subtotal Account: 540099 - Misc Revenue		**2,805.71**
552099		06/26/2003	12	Corr FY02 Endow Fund Bal Distrib	J3ZAC165	53	JV		JECO	Controller's Office- JE16		HELWELL	(2,805.71)
											Subtotal Account: 552099 - Misc Gain/Loss		**(2,805.71)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TA010 - University Community Scholars Org: UAENMT - Enrollment Management

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/02/2003	12	552050F571208903 ANDERSON, DEBRA	BF03115	139	JV		CRFA	Benefactor Cash Receipt (CR05)		CDAUSTIN	5.00
540200		06/02/2003	12	552051F571189689 GILPATRICK, KATHLI	BF03115	140	JV		CRFA	Benefactor Cash Receipt (CR05)		CDAUSTIN	20.00
540200		06/02/2003	12	552052F571176576 HARVEY, TRACEY	BF03115	141	JV		CRFA	Benefactor Cash Receipt (CR05)		CDAUSTIN	10.00
540200		06/02/2003	12	552053F571183824 JAUS, KATHERINE	BF03115	142	JV		CRFA	Benefactor Cash Receipt (CR05)		CDAUSTIN	5.00
540200		06/02/2003	12	552054F571183712 POND, BARBARA	BF03115	143	JV		CRFA	Benefactor Cash Receipt (CR05)		CDAUSTIN	5.00
540200		06/02/2003	12	552055F571183556 VANDERHOEK, PATI	BF03115	144	JV		CRFA	Benefactor Cash Receipt (CR05)		CDAUSTIN	2.00
540200		06/04/2003	12	552409F571181996 BREWSTER, HELEN	BF03121	165	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	2.00
540200		06/04/2003	12	552410F571184600 DINNEEN, FRANKIE	BF03121	166	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	5.00
540200		06/04/2003	12	552411F5716498 FREDETTE, CONRAD	BF03121	167	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	5.00
540200		06/04/2003	12	552414F571722 GOUDREAU, ROBERT	BF03121	168	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	4.00
540200		06/04/2003	12	552415F57185329 LERCH, BARBARA	BF03121	169	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	10.00
540200		06/04/2003	12	552416F571208844 MITCHELL, CAROL	BF03121	170	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	20.00
540200		06/04/2003	12	552417F57125173 PLAISTED, HOLLY	BF03121	171	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	20.00
540200		06/04/2003	12	552418F571212908 SCIPIONE, JANIS	BF03121	172	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	5.00
540200		06/04/2003	12	552419F57192032 WOODBURY, CATHY	BF03121	173	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	10.00
540200		06/19/2003	12	553481F571189689 GILPATRICK, KATHLI	BF03123	221	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	20.00
540200		06/19/2003	12	553482F571176576 HARVEY, TRACEY	BF03123	223	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	10.00
540200		06/19/2003	12	553483F571183824 JAUS, KATHERINE	BF03123	225	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	5.00
540200		06/19/2003	12	552709F571189689 GILPATRICK, KATHLI	BF03122	41	JV		CRFA	Benefactor Cash Receipt (CR05)		CDAUSTIN	20.00
540200		06/19/2003	12	552710F571176576 HARVEY, TRACEY	BF03122	42	JV		CRFA	Benefactor Cash Receipt (CR05)		CDAUSTIN	10.00
540200		06/19/2003	12	552711F571183824 JAUS, KATHERINE	BF03122	43	JV		CRFA	Benefactor Cash Receipt (CR05)		CDAUSTIN	5.00
540200		06/30/2003	12	553810F571181996 BREWSTER, HELEN	BF03135	180	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	2.00
540200		06/30/2003	12	553811F571184600 DINNEEN, FRANKIE	BF03135	181	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	5.00
540200		06/30/2003	12	553812F5716498 FREDETTE, CONRAD	BF03135	182	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	5.00
540200		06/30/2003	12	553813F571722 GOUDREAU, ROBERT	BF03135	183	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	4.00
540200		06/30/2003	12	553814F57185329 LERCH, BARBARA	BF03135	184	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	10.00
540200		06/30/2003	12	553815F571208844 MITCHELL, CAROL	BF03135	185	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	20.00
540200		06/30/2003	12	553816F57125173 PLAISTED, HOLLY	BF03135	186	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	20.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**264.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TA011 - Class of 49 Reunion Endowment Org: UAPROV - Academic Affairs Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/30/2003	12	553832F46527194 REYNOLDS, LEWIS	BF03135	201	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	28.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**28.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TA013 - Kyle Frey Endowed Scholarship Org: UAPROV - Academic Affairs Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540099		06/26/2003	12	Corr FY02 Endow Fund Balances	J3ZAC165	3	JV		JECO	Controller's Office- JE16		HELWELL	258.45
											Subtotal Account: 540099 - Misc Revenue		**258.45**
552099		06/26/2003	12	Corr FY02 Endow Fund Bal Distrib	J3ZAC165	54	JV		JECO	Controller's Office- JE16		HELWELL	(258.45)
											Subtotal Account: 552099 - Misc Gain/Loss		**(258.45)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TA022 - Marvin A Levins 54 Schlrshp Org: UAENMT - Enrollment Management

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1021		06/27/2003	12	Step pool allocation	J3ZAC168	4	JV		JECO	Controller's Office- JE16		CS8	13,272.55
											Subtotal Account: 8I1021 - NonMand Tran In-Endow & Similar		**13,272.55**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TA023 - Ingeborg Lock Endowed Scholars Org: UAENMT - Enrollment Management

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/30/2003	12	553942F585119693 LOCK, INGEBORG	BF03135	78	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	2,500.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**2,500.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TA028 - Samuels Fund for Diversity 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
8I1021		06/27/2003	12	Step pool allocation	J3ZAC168	5	JV		JECO	Controller's Office- JE16		CS8	5,241.99
											Subtotal Account: 8I1021 - NonMand Tran In-Endow & Similar		**5,241.99**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TA044 - Endow for Internatl Studies Org: UAPROV - Academic Affairs Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540099		06/26/2003	12	Corr FY02 Endow Fund Balances	J3ZAC165	4	JV		JECO	Controller's Office- JE16		HELWELL	(197.91)
											Subtotal Account: 540099 - Misc Revenue		**(197.91)**
540200		06/30/2003	12	553965F99239751 ABBOTT, CRAIG	BF03135	102	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	5,000.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**5,000.00**
552099		06/26/2003	12	Corr FY02 Endow Fund Bal Distrib	J3ZAC165	55	JV		JECO	Controller's Office- JE16		HELWELL	197.91
											Subtotal Account: 552099 - Misc Gain/Loss		**197.91**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TA045 - Beaupre Entrepreneurial Schol Org: UAENMT - Enrollment Management

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540099		06/26/2003	12	Corr FY02 Endow Fund Balances	J3ZAC165	5	JV		JECO	Controller's Office- JE16		HELWELL	3,802.19
											Subtotal Account: 540099 - Misc Revenue		**3,802.19**
540200		06/19/2003	12	552780F976C19624 ANDRE P BEAUPRE,	BF03122	78	JV		CRFA	Benefactor Cash Receipt (CR05)		CDAUSTIN	25,000.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**25,000.00**
552099		06/26/2003	12	Corr FY02 Endow Fund Bal Distrib	J3ZAC165	56	JV		JECO	Controller's Office- JE16		HELWELL	(3,802.19)
											Subtotal Account: 552099 - Misc Gain/Loss		**(3,802.19)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TA046 - Michael Berry Scholarship Fund Org: UAENMT - Enrollment Management

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540099		06/26/2003	12	Corr FY02 Endow Fund Balances	J3ZAC165	6	JV		JECO	Controller's Office- JE16		HELWELL	579.93
											Subtotal Account: 540099 - Misc Revenue		**579.93**
552099		06/26/2003	12	Corr FY02 Endow Fund Bal Distrib	J3ZAC165	57	JV		JECO	Controller's Office- JE16		HELWELL	(579.93)
											Subtotal Account: 552099 - Misc Gain/Loss		**(579.93)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TA048 - Gullotti Mba Scholarship Fund Org: UAENMT - Enrollment Management

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540099		06/26/2003	12	Corr FY02 Endow Fund Balances	J3ZAC165	7	JV		JECO	Controller's Office- JE16		HELWELL	463.94
											Subtotal Account: 540099 - Misc Revenue		**463.94**
540200		06/19/2003	12	552779F987C35307 RUSS ANDREA GULI	BF03122	76	JV		CRFA	Benefactor Cash Receipt (CR05)		CDAUSTIN	10,250.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**10,250.00**
552099		06/26/2003	12	Corr FY02 Endow Fund Bal Distrib	J3ZAC165	58	JV		JECO	Controller's Office- JE16		HELWELL	(463.94)
											Subtotal Account: 552099 - Misc Gain/Loss		**(463.94)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TA051 - Robert & Linda Spear Schlrship Org: UAENMT - Enrollment Management

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540099		06/26/2003	12	Corr FY02 Endow Fund Bal Distrib	J3ZAC165	8	JV		JECO	Controller's Office- JE16		HELWELL	283.56
											Subtotal Account: 540099 - Misc Revenue		**283.56**
540200		06/30/2003	12	553918F972C18676 PRICEWATERHOUSE	BF03135	62	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	2,500.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**2,500.00**
552099		06/26/2003	12	Corr FY02 Endow Fund Bal Distrib	J3ZAC165	59	JV		JECO	Controller's Office- JE16		HELWELL	(283.56)
											Subtotal Account: 552099 - Misc Gain/Loss		**(283.56)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TA052 - William Sanderson Jr Scholrshp Org: UAENMT - Enrollment Management

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540099		06/26/2003	12	Corr FY02 Endow Fund Bal Distrib	J3ZAC165	9	JV		JECO	Controller's Office- JE16		HELWELL	231.97
											Subtotal Account: 540099 - Misc Revenue		**231.97**
552099		06/26/2003	12	Corr FY02 Endow Fund Bal Distrib	J3ZAC165	60	JV		JECO	Controller's Office- JE16		HELWELL	(231.97)
											Subtotal Account: 552099 - Misc Gain/Loss		**(231.97)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TA053 - Tracy Family Scholarship Fund Org: UAENMT - Enrollment Management

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540099		06/26/2003	12	Corr FY02 Endow Fund Bal Distrib	J3ZAC165	10	JV		JECO	Controller's Office- JE16		HELWELL	233.39
											Subtotal Account: 540099 - Misc Revenue		**233.39**
540200		06/19/2003	12	553354F96475666 TRACY, TERENCE	BF03123	113	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	5,589.65
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**5,589.65**
552099		06/26/2003	12	Corr FY02 Endow Fund Bal Distrib	J3ZAC165	61	JV		JECO	Controller's Office- JE16		HELWELL	(233.39)
											Subtotal Account: 552099 - Misc Gain/Loss		**(233.39)**
552200		06/13/2003	12	Tracy stock loss	J3FGD102	2	JV		JECO	Controller's Office- JE16		DONNAA	(142.69)
552200		06/13/2003	12	K. Spinney stock loss	J3FGD104	2	JV		JECO	Controller's Office- JE16		DONNAA	(21.40)
											Subtotal Account: 552200 - Realized Gain & Loss on Investment		**(164.09)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TA054 - Joseph Zock Liberal Arts Schol Org: UAENMT - Enrollment Management

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540099		06/26/2003	12	Corr FY02 Endow Fund Bal Distrib	J3ZAC165	11	JV		JECO	Controller's Office- JE16		HELWELL	603.13
											Subtotal Account: 540099 - Misc Revenue		**603.13**
552099		06/26/2003	12	Corr FY02 Endow Fund Bal Distrib	J3ZAC165	62	JV		JECO	Controller's Office- JE16		HELWELL	(603.13)
											Subtotal Account: 552099 - Misc Gain/Loss		**(603.13)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TA056 - 1952 Internat'l Research Fund Org: UAPROV - Academic Affairs Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540099		06/26/2003	12	Corr FY02 Endow Fund Bal Distrib	J3ZAC165	12	JV		JECO	Controller's Office- JE16		HELWELL	(314.16)
											Subtotal Account: 540099 - Misc Revenue		**(314.16)**
540200		06/19/2003	12	552855F89364606 COE, MARCIA	BF03122	142	JV		CRFA	Benefactor Cash Receipt (CR05)		CDAUSTIN	100.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**100.00**
552099		06/26/2003	12	Corr FY02 Endow Fund Bal Distrib	J3ZAC165	63	JV		JECO	Controller's Office- JE16		HELWELL	314.16
											Subtotal Account: 552099 - Misc Gain/Loss		**314.16**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TA058 - Paul End. Chair in Dev. Psychology Org: UAPROV - Academic Affairs Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540099		06/26/2003	12	Corr FY02 Endow Fund Bal Distrib	J3ZAC165	13	JV		JECO	Controller's Office- JE16		HELWELL	15,459.23
											Subtotal Account: 540099 - Misc Revenue		**15,459.23**
552099		06/26/2003	12	Corr FY02 Endow Fund Bal Distrib	J3ZAC165	64	JV		JECO	Controller's Office- JE16		HELWELL	(15,459.23)
											Subtotal Account: 552099 - Misc Gain/Loss		**(15,459.23)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TA059 - Paul Endowed Chair in Space Science Org: UAPROV - Academic Affairs Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540099		06/26/2003	12	Corr FY02 Endow Fund Bal Distrib	J3ZAC165	14	JV		JECO	Controller's Office- JE16		HELWELL	13,239.89
											Subtotal Account: 540099 - Misc Revenue		**13,239.89**
552099		06/26/2003	12	Corr FY02 Endow Fund Bal Distrib	J3ZAC165	65	JV		JECO	Controller's Office- JE16		HELWELL	(13,239.89)
											Subtotal Account: 552099 - Misc Gain/Loss		**(13,239.89)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TA061 - Terragni Family Scholarship Fund Org: UAENMT - Enrollment Management

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/04/2003	12	552326G074173229 TERRAGNI, ANDREW	BF03121	105	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	5,000.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**5,000.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TA063 - Rand Undergraduate Research Fund Org: UAPROV - Academic Affairs Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540099		06/26/2003	12	Corr FY02 Endow Fund Bal Distrib	J3ZAC165	15	JV		JECO	Controller's Office- JE16		HELWELL	(31.25)
											Subtotal Account: 540099 - Misc Revenue		**(31.25)**
540200		06/19/2003	12	552697G08021174 RAND, ARTHUR	BF03122	28	JV		CRFA	Benefactor Cash Receipt (CR05)		CDAUSTIN	8,567.35
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**8,567.35**
552099		06/26/2003	12	Corr FY02 Endow Fund Bal Distrib	J3ZAC165	66	JV		JECO	Controller's Office- JE16		HELWELL	31.25
											Subtotal Account: 552099 - Misc Gain/Loss		**31.25**
552200		06/05/2003	12	Rand stock proceeds, gain	J3FGD098	2	JV		JECO	Controller's Office- JE16		DONNAA	14.69
											Subtotal Account: 552200 - Realized Gain & Loss on Investment		**14.69**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TA064 - David and Marion Ellis Fund Org: UAUROP - Undergraduate Research Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540099		06/26/2003	12	Corr FY02 Endow Fund Bal Distrib	J3ZAC165	16	JV		JECO	Controller's Office- JE16		HELWELL	299.96
											Subtotal Account: 540099 - Misc Revenue		**299.96**
552099		06/26/2003	12	Corr FY02 Endow Fund Bal Distrib	J3ZAC165	67	JV		JECO	Controller's Office- JE16		HELWELL	(299.96)
											Subtotal Account: 552099 - Misc Gain/Loss		**(299.96)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TA066 - Leitzel Center for Math, Sci & Eng. Org: UAPROV - Academic Affairs Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540099		06/26/2003	12	Corr FY02 Endow Fund Bal Distrib	J3ZAC165	17	JV		JECO	Controller's Office- JE16		HELWELL	(694.23)
											Subtotal Account: 540099 - Misc Revenue		**(694.23)**
552099		06/26/2003	12	Corr FY02 Endow Fund Bal Distrib	J3ZAC165	68	JV		JECO	Controller's Office- JE16		HELWELL	694.23
											Subtotal Account: 552099 - Misc Gain/Loss		**694.23**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TA068 - UNH Parents Assoc Endow Scho Org: UAENMT - Enrollment Management

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540099		06/26/2003	12	Corr FY02 Endow Fund Bal Distrib	J3ZAC165	18	JV		JECO	Controller's Office- JE16		HELWELL	321,936.72
											Subtotal Account: 540099 - Misc Revenue		**321,936.72**
552099		06/26/2003	12	Corr FY02 Endow Fund Bal Distrib	J3ZAC165	69	JV		JECO	Controller's Office- JE16		HELWELL	(321,936.72)
											Subtotal Account: 552099 - Misc Gain/Loss		**(321,936.72)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TB016 - Poore/Dionne Fund Org: UBDEAN - Dean'S Office - Ls & A

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540099		06/26/2003	12	Corr FY02 Endow Fund Bal Distrib	J3ZAC165	19	JV		JECO	Controller's Office- JE16		HELWELL	(553.44)
											Subtotal Account: 540099 - Misc Revenue		**(553.44)**
552099		06/26/2003	12	Corr FY02 Endow Fund Bal Distrib	J3ZAC165	70	JV		JECO	Controller's Office- JE16		HELWELL	553.44
											Subtotal Account: 552099 - Misc Gain/Loss		**553.44**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TB017 - Zsigray Academic Enrichment Org: UBDEAN - Dean'S Office - Ls & A

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540099		06/26/2003	12	Corr FY02 Endow Fund Bal Distrib	J3ZAC165	20	JV		JECO	Controller's Office- JE16		HELWELL	5,201.39
											Subtotal Account: 540099 - Misc Revenue		**5,201.39**
552099		06/26/2003	12	Corr FY02 Endow Fund Bal Distrib	J3ZAC165	71	JV		JECO	Controller's Office- JE16		HELWELL	(5,201.39)
											Subtotal Account: 552099 - Misc Gain/Loss		**(5,201.39)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TB020 - Paine Fund for Freshwater Research Org: UBDEAN - Dean'S Office - Ls & A

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540099		06/26/2003	12	Corr FY02 Endow Fund Bal Distrib	J3ZAC165	21	JV		JECO	Controller's Office- JE16		HELWELL	(485.91)
											Subtotal Account: 540099 - Misc Revenue		**(485.91)**
552099		06/26/2003	12	Corr FY02 Endow Fund Bal Distrib	J3ZAC165	72	JV		JECO	Controller's Office- JE16		HELWELL	485.91
											Subtotal Account: 552099 - Misc Gain/Loss		**485.91**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TB021 - College Woods Scholarship Fund Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/30/2003	12	553943G13596764 BARRETT, JAMES	BF03135	80	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25,000.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**25,000.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TC001 - Edmund Miller Art Collection Org: UCDEAN - Dean's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540099		06/26/2003	12	Corr FY02 Endow Fund Bal Distrib	J3ZAC165	22	JV		JECO	Controller's Office- JE16		HELWELL	230.88
											Subtotal Account: 540099 - Misc Revenue		**230.88**
552099		06/26/2003	12	Corr FY02 Endow Fund Bal Distrib	J3ZAC165	73	JV		JECO	Controller's Office- JE16		HELWELL	(230.88)
											Subtotal Account: 552099 - Misc Gain/Loss		**(230.88)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TC002 - COLSA New Idea Endowment Org: UCDEAN - Dean's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540099		06/26/2003	12	Corr FY02 Endow Fund Bal Distrib	J3ZAC165	23	JV		JECO	Controller's Office- JE16		HELWELL	(681.60)
											Subtotal Account: 540099 - Misc Revenue		**(681.60)**
552099		06/26/2003	12	Corr FY02 Endow Fund Bal Distrib	J3ZAC165	74	JV		JECO	Controller's Office- JE16		HELWELL	681.60
											Subtotal Account: 552099 - Misc Gain/Loss		**681.60**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TC005 - Class of 58 Endowed Music Fnd Org: UCDEAN - Dean's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540099		06/26/2003	12	Corr FY02 Endow Fund Bal Distrib	J3ZAC165	24	JV		JECO	Controller's Office- JE16		HELWELL	(4.54)
											Subtotal Account: 540099 - Misc Revenue		**(4.54)**
540200		06/19/2003	12	552966F58826444 ROSS, MARY	BF03122	243	JV		CRFA	Benefactor Cash Receipt (CR05)		CDAUSTIN	25.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**25.00**
552099		06/26/2003	12	Corr FY02 Endow Fund Bal Distrib	J3ZAC165	75	JV		JECO	Controller's Office- JE16		HELWELL	4.54
											Subtotal Account: 552099 - Misc Gain/Loss		**4.54**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TC006 - John C Rouman Classical Lectur Org: UCDEAN - Dean's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540099		06/26/2003	12	Corr FY02 Endow Fund Bal Distrib	J3ZAC165	25	JV		JECO	Controller's Office- JE16		HELWELL	6,631.16
											Subtotal Account: 540099 - Misc Revenue		**6,631.16**
552099		06/26/2003	12	Corr FY02 Endow Fund Bal Distrib	J3ZAC165	76	JV		JECO	Controller's Office- JE16		HELWELL	(6,631.16)
											Subtotal Account: 552099 - Misc Gain/Loss		**(6,631.16)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TC008 - Dey Family Fund Org: UCDEAN - Dean's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540099		06/26/2003	12	Corr FY02 Endow Fund Bal Distrib	J3ZAC165	26	JV		JECO	Controller's Office- JE16		HELWELL	8,867.44
											Subtotal Account: 540099 - Misc Revenue		**8,867.44**
552099		06/26/2003	12	Corr FY02 Endow Fund Bal Distrib	J3ZAC165	77	JV		JECO	Controller's Office- JE16		HELWELL	(8,867.44)
											Subtotal Account: 552099 - Misc Gain/Loss		**(8,867.44)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TC009 - Zelma Dorson Endow Fund Org: UCDEAN - Dean's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/19/2003	12	552947F025C15392 DORSON CHARITAB	BF03122	224	JV		CRFA	Benefactor Cash Receipt (CR05)		CDAUSTIN	2,000.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**2,000.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TC012 - John T Holden Memorial Fund Org: UCDEAN - Dean's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540099		06/26/2003	12	Corr FY02 Endow Fund Bal Distrib	J3ZAC165	27	JV		JECO	Controller's Office- JE16		HELWELL	1,187.63
											Subtotal Account: 540099 - Misc Revenue		**1,187.63**
552099		06/26/2003	12	Corr FY02 Endow Fund Bal Distrib	J3ZAC165	78	JV		JECO	Controller's Office- JE16		HELWELL	1,242.86
											Subtotal Account: 552099 - Misc Gain/Loss		**1,242.86**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TC013 - Coe-Hall Deans Scholarship Org: UCDEAN - Dean's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540099		06/26/2003	12	Corr FY02 Endow Fund Bal Distrib	J3ZAC165	28	JV		JECO	Controller's Office- JE16		HELWELL	(223.66)
											Subtotal Account: 540099 - Misc Revenue		**(223.66)**
552099		06/26/2003	12	Corr FY02 Endow Fund Bal Distrib	J3ZAC165	79	JV		JECO	Controller's Office- JE16		HELWELL	223.66
											Subtotal Account: 552099 - Misc Gain/Loss		**223.66**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TC015 - Leland Fund for Performing Art Org: UCDEAN - Dean's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/02/2003	12	552261F82155784 LELAND, HOLLIS	BF03115	232	JV		CRFA	Benefactor Cash Receipt (CR05)		CDAUSTIN	250.00
540200		06/04/2003	12	552537F821C40126 DALE L EICHORN, D/	BF03121	13	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	1,000.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**1,250.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TC023 - Terry-Seiler Endowed Fund Org: UCDEAN - Dean's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540099		06/26/2003	12	Corr FY02 Endow Fund Bal Distrib	J3ZAC165	29	JV		JECO	Controller's Office- JE16		HELWELL	(1,713.50)
											Subtotal Account: 540099 - Misc Revenue		**(1,713.50)**
540200		06/30/2003	12	553854F7778355 KING, DAVID	BF03135	12	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	243,178.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**243,178.00**
552099		06/26/2003	12	Corr FY02 Endow Fund Bal Distrib	J3ZAC165	80	JV		JECO	Controller's Office- JE16		HELWELL	1,713.50
											Subtotal Account: 552099 - Misc Gain/Loss		**1,713.50**
552200		06/30/2003	12	david l king stock loss	J3FGD108	2	JV		JE16	General Journal Entry (Inter-Fund		ABELL	(2,598.16)
											Subtotal Account: 552200 - Realized Gain & Loss on Investment		**(2,598.16)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TC028 - Endowed Fund for Holocaust Educatio Org: UCDEAN - Dean's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/02/2003	12	552256F998234976 WILCHER, ABRASHA	BF03115	226	JV		CRFA	Benefactor Cash Receipt (CR05)		CDAUSTIN	150.00
540200		06/04/2003	12	552496F99846257 ALLARD, CAROLYN	BF03121	78	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	200.00
540200		06/04/2003	12	552405F99897391 SCHWARTZ, LESLIE	BF03121	161	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	5,000.00
540200		06/19/2003	12	553348F99817021 PATERSON, THOMAS	BF03123	109	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/19/2003	12	553408F99867365 ABBEY, DAVID	BF03123	156	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/19/2003	12	553460F99817931 WERNER, ANN	BF03123	200	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/19/2003	12	553005F99862506 WILCOX, HELEN	BF03122	266	JV		CRFA	Benefactor Cash Receipt (CR05)		CDAUSTIN	50.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**5,650.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TC029 - Endowed Fund for Holocaust Org: UCDEAN - Dean's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/26/2003	12	553762G098223218 CHAIKIN, ROBERT	BF03124	144	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	12,500.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**12,500.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TD002 - Clarence & Helen Grant Schol Org: UDDEAN - Dean's Office - CEPS

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/30/2003	12	553963F9044805 WILSON, JEFFREY	BF03135	100	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	500.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**500.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TD005 - Alexander & Allison Amell Mem Org: UDDEAN - Dean's Office - CEPS

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/19/2003	12	553360F37434031 DENIO, ALLEN	BF03123	120	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/19/2003	12	553361F37434733 EDWARDS, GAIL	BF03123	121	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/19/2003	12	553362F37441124 LAURION, TRISTAN	BF03123	122	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/19/2003	12	553363F37427823 MAYNE, DEANNA	BF03123	123	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/19/2003	12	553364F374107519 OWENS, CHARLES	BF03123	124	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/19/2003	12	553365F374100967 PILAR, FRANK	BF03123	125	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	80.00
540200		06/19/2003	12	553366F37426060 STEPENUCK, STEPHI	BF03123	126	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/19/2003	12	553367F37436691 TOPPING, JOSEPH	BF03123	127	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/19/2003	12	553368F37415156 TURNBULL, MARK	BF03123	128	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/26/2003	12	553653F374C41012 LYLE FAMILY LIVING	BF03124	73	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/26/2003	12	553735F37446401 OBEAR, FREDERICK	BF03124	131	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	500.00
540200		06/26/2003	12	553736F374105447 MAYNE, HOWARD	BF03124	132	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	110.00
540200		06/26/2003	12	553737F37442021 MCALLISTER, ROBER	BF03124	133	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	200.00
540200		06/30/2003	12	553888F37436793 CARET, ROBERT	BF03135	46	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/30/2003	12	553889F37433609 PERKINS, RONALD	BF03135	47	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	1,000.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**2,740.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TD006 - Michael + Bea Dalton Scholar Org: UDDEAN - Dean's Office - CEPS

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540099		06/26/2003	12	Corr FY02 Endow Fund Bal Distrib	J3ZAC165	30	JV		JECO	Controller's Office- JE16		HELWELL	(172.70)
											Subtotal Account: 540099 - Misc Revenue		**(172.70)**
540200		06/19/2003	12	552831F587C3879 UNITIL , UNITIL C	BF03122	121	JV		CRFA	Benefactor Cash Receipt (CR05)		CDAUSTIN	5,000.00
540200		06/26/2003	12	553760F587C41044 MICHAEL J DALTON,	BF03124	142	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	5,000.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**10,000.00**
552099		06/26/2003	12	Corr FY02 Endow Fund Bal Distrib	J3ZAC165	81	JV		JECO	Controller's Office- JE16		HELWELL	172.70
											Subtotal Account: 552099 - Misc Gain/Loss		**172.70**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TD007 - Dr A.f. Daggett Endowed Fund Org: UDDEAN - Dean's Office - CEPS

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/19/2003	12	553369F77636691 TOPPING, JOSEPH	BF03123	129	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	200.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**200.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TD011 - Dr. Gloria & Dr. Robert Lyle Org: UDDEAN - Dean's Office - CEPS

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540099		06/26/2003	12	Corr FY02 Endow Fund Bal Distrib	J3ZAC165	31	JV		JECO	Controller's Office- JE16		HELWELL	(94.56)
											Subtotal Account: 540099 - Misc Revenue		**(94.56)**
552099		06/26/2003	12	Corr FY02 Endow Fund Bal Distrib	J3ZAC165	82	JV		JECO	Controller's Office- JE16		HELWELL	94.56
											Subtotal Account: 552099 - Misc Gain/Loss		**94.56**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TD019 - Levine/Benson Technology Schol Org: UDDEAN - Dean's Office - CEPS

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/19/2003	12	553034F995C21742 ENTERASYS NETWC	BF03122	269	JV		CRFA	Benefactor Cash Receipt (CR05)		CDAUSTIN	40,000.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**40,000.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TF002 - Dakin Family Scholarship Fund Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540099		06/26/2003	12	Corr FY02 Endow Fund Bal Distrib	J3ZAC165	32	JV		JECO	Controller's Office- JE16		HELWELL	390.96
											Subtotal Account: 540099 - Misc Revenue		**390.96**
552099		06/26/2003	12	Corr FY02 Endow Fund Bal Distrib	J3ZAC165	83	JV		JECO	Controller's Office- JE16		HELWELL	(390.96)
											Subtotal Account: 552099 - Misc Gain/Loss		**(390.96)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TF004 - England Endowed Fund Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/20/2003	12	nongift	J3FGC159	1	JV		CRCO	Controller's Office- CR05		CDAUSTIN	8,322.00
											Subtotal Account: 540000 - Private Gifts		**8,322.00**
540099		06/26/2003	12	Corr FY02 Endow Fund Bal Distrib	J3ZAC165	33	JV		JECO	Controller's Office- JE16		HELWELL	2,844.69
											Subtotal Account: 540099 - Misc Revenue		**2,844.69**
540200		06/30/2003	12	553929F12010456 DECKER, JENNIFER	BF03135	65	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	5,000.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**5,000.00**
552099		06/26/2003	12	Corr FY02 Endow Fund Bal Distrib	J3ZAC165	84	JV		JECO	Controller's Office- JE16		HELWELL	(2,844.69)
											Subtotal Account: 552099 - Misc Gain/Loss		**(2,844.69)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TF005 - Steelman Public Svc Program Org: UFDEAN - Dean's Office HHS

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540099		06/26/2003	12	Corr FY02 Endow Fund Bal Distrib	J3ZAC165	34	JV		JECO	Controller's Office- JE16		HELWELL	838.04
											Subtotal Account: 540099 - Misc Revenue		**838.04**
540200		06/30/2003	12	553928F69544914 STEELMAN, DAVID	BF03135	64	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	8,974.93
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**8,974.93**
552099		06/26/2003	12	Corr FY02 Endow Fund Bal Distrib	J3ZAC165	85	JV		JECO	Controller's Office- JE16		HELWELL	(838.04)
											Subtotal Account: 552099 - Misc Gain/Loss		**(838.04)**
552200		06/30/2003	12	Steelman stock gain	J3FGD112	2	JV		JECO	Controller's Office- JE16		DONNAA	98.76
											Subtotal Account: 552200 - Realized Gain & Loss on Investment		**98.76**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TF007 - Kish Kinesiology Fund Org: UFDEAN - Dean's Office HHS

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540099		06/26/2003	12	Corr FY02 Endow Fund Bal Distrib	J3ZAC165	35	JV		JECO	Controller's Office- JE16		HELWELL	(10,261.68)
											Subtotal Account: 540099 - Misc Revenue		**(10,261.68)**
552099		06/26/2003	12	Corr FY02 Endow Fund Bal Distrib	J3ZAC165	86	JV		JECO	Controller's Office- JE16		HELWELL	10,261.68
											Subtotal Account: 552099 - Misc Gain/Loss		**10,261.68**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TF012 - Nathan J Loomis Endowed Fund Org: UFDEAN - Dean's Office HHS

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540099		06/26/2003	12	Corr FY02 Endow Fund Bal Distrib	J3ZAC165	36	JV		JECO	Controller's Office- JE16		HELWELL	58.22
											Subtotal Account: 540099 - Misc Revenue		**58.22**
552099		06/26/2003	12	Corr FY02 Endow Fund Bal Distrib	J3ZAC165	87	JV		JECO	Controller's Office- JE16		HELWELL	(58.22)
											Subtotal Account: 552099 - Misc Gain/Loss		**(58.22)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TF015 - Keough Northeast Passage Fund Org: UFRMNE - North East Passage

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/30/2003	12	553946G094177455 KEOUGH, BRUCE	BF03135	83	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	7,743.76
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**7,743.76**
552200		06/30/2003	12	J. Keough stock loss	J3FGD114	2	JV		JECO	Controller's Office- JE16		DONNAA	(215.02)
											Subtotal Account: 552200 - Realized Gain & Loss on Investment		**(215.02)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TF016 - Maureen Neistadt Scholarship Fund Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/19/2003	12	553371F905235162 ANDERSON, BARBAF	BF03123	131	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	10.00
540200		06/19/2003	12	553372F905209936 BIGGS, JANNA	BF03123	132	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/19/2003	12	553373F905235163 CRAIG, JAMES	BF03123	133	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/19/2003	12	553374F905159174 CURRAN, DANA	BF03123	134	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	20.00
540200		06/19/2003	12	553375F905193241 FOURNIER, ERIN	BF03123	135	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/19/2003	12	553376F905C40818 FRIENDS MAUREEN	BF03123	136	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	104.00
540200		06/19/2003	12	553377F905235167 GIAROUMIS, BRIDGE	BF03123	137	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	10.00
540200		06/19/2003	12	553378F90599666 MANNING, JENNIFER	BF03123	138	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/19/2003	12	553379F905235168 PETERSEN, LINDA	BF03123	139	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/19/2003	12	553380F905177095 LIGGETT, TONDA	BF03123	140	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/19/2003	12	553381F905198070 WEYMOUTH, KAREN	BF03123	141	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/19/2003	12	553173F905159542 HEBERT, KELLY	BF03123	238	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/19/2003	12	553174F905162435 RICCI, ANNE	BF03123	239	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/19/2003	12	553175F905176520 WALDHAUER, KRIST.	BF03123	240	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/19/2003	12	552708F905179672 FAUST, LAURIE	BF03122	40	JV		CRFA	Benefactor Cash Receipt (CR05)		CDAUSTIN	100.00
540200		06/19/2003	12	552742F905195814 PREEDOM, MAYA	BF03122	74	JV		CRFA	Benefactor Cash Receipt (CR05)		CDAUSTIN	25.00
540200		06/19/2003	12	552856F905202102 DUNPHY, NANCY	BF03122	143	JV		CRFA	Benefactor Cash Receipt (CR05)		CDAUSTIN	10.00
540200		06/19/2003	12	552881F905C40818 FRIENDS MAUREEN	BF03122	165	JV		CRFA	Benefactor Cash Receipt (CR05)		CDAUSTIN	20.00
540200		06/19/2003	12	552882F905175055 HIRSCHINGER, JILL	BF03122	166	JV		CRFA	Benefactor Cash Receipt (CR05)		CDAUSTIN	25.00
540200		06/19/2003	12	552883F905100529 NELSON, TERRI	BF03122	167	JV		CRFA	Benefactor Cash Receipt (CR05)		CDAUSTIN	20.00
540200		06/19/2003	12	552884F905235113 O'NEILL, PATRICIA	BF03122	168	JV		CRFA	Benefactor Cash Receipt (CR05)		CDAUSTIN	10.00
540200		06/19/2003	12	552885F905C40884 UPHAM CONSULTIN	BF03122	169	JV		CRFA	Benefactor Cash Receipt (CR05)		CDAUSTIN	50.00
540200		06/19/2003	12	552886F905209935 WALSH, JOAN	BF03122	170	JV		CRFA	Benefactor Cash Receipt (CR05)		CDAUSTIN	100.00
540200		06/19/2003	12	552939F905193210 DRUM, NATALIE	BF03122	218	JV		CRFA	Benefactor Cash Receipt (CR05)		CDAUSTIN	100.00
540200		06/19/2003	12	553078F905196083 ADAMS, LAUREN	BF03122	301	JV		CRFA	Benefactor Cash Receipt (CR05)		CDAUSTIN	25.00
540200		06/19/2003	12	553079F905177209 RILEY, SUSAN	BF03122	302	JV		CRFA	Benefactor Cash Receipt (CR05)		CDAUSTIN	50.00
540200		06/19/2003	12	from 4GG091 - Neistadt $$	J3FGC155	2	JV		JECO	Controller's Office- JE16		CDAUSTIN	5,179.00
540200		06/26/2003	12	553573F905222140 ROBINSON, MELISSA	BF03124	43	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	200.00
540200		06/26/2003	12	553574F905179263 STREETER, SARAH	BF03124	44	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/26/2003	12	553657F905209420 MACDONALD, SUZI	BF03124	77	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/26/2003	12	553742F905162087 BYRON, ROBERT	BF03124	138	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/30/2003	12	553846F905188250 PARKER, MICHELLE	BF03135	10	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/30/2003	12	553847F905197798 SULLIVAN, GWENDO	BF03135	11	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/30/2003	12	553964F905C41103 ELIZABETH WOHLEF	BF03135	101	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/30/2003	12	553992F905167592 GALLO, ELYSE	BF03135	128	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/30/2003	12	553993F905191410 LELAND, NATALIE	BF03135	129	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/30/2003	12	553994F905233034 SAUERS, L.	BF03135	130	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/30/2003	12	554032F905C32541 REEBOK HUMAN RIC	BF03135	164	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/30/2003	12	553821F905224997 KNOWLTON, SHARO	BF03135	191	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**6,933.00**
8I1021		06/19/2003	12	from 4GG091- Neistadt $$	J3FGC155	4	JV		JECO	Controller's Office- JE16		CDAUSTIN	20,759.99
											Subtotal Account: 8I1021 - NonMand Tran In-Endow & Similar		**20,759.99**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TG002 - Endowment Waiting Distribution Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/23/2003	12	England Family Foundation non-cash	J3ZAC160	2	JV		JECO	Controller's Office- JE16		CS8	153,508.75
											Subtotal Account: 540000 - Private Gifts		**153,508.75**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TG003 - UNH Tolerance Program Fund Org: UGAADM - Alumni Affairs Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/04/2003	12	552420F06217870 DUNPHY, PHILIP	BF03121	174	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**100.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TG004 - Step Pool Undistributed Gains Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540099		06/26/2003	12	Corr FY02 Endow Fund Bal Distrib	J3ZAC165	37	JV		JECO	Controller's Office- JE16		HELWELL	(81,562.38)
											Subtotal Account: 540099 - Misc Revenue		**(81,562.38)**
552099		06/26/2003	12	Corr FY02 Endow Fund Bal Distrib	J3ZAC165	88	JV		JECO	Controller's Office- JE16		HELWELL	81,562.38
											Subtotal Account: 552099 - Misc Gain/Loss		**81,562.38**
8O1021		06/27/2003	12	Step pool allocation	J3ZAC168	1	JV		JECO	Controller's Office- JE16		CS8	70,428.04
											Subtotal Account: 8O1021 - NonMand Tran Out-Endow & Similar		**70,428.04**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TG006 - Dr. Robert A. & Ann P. Chase Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540099		06/26/2003	12	Corr FY02 Endow Fund Bal Distrib	J3ZAC165	38	JV		JECO	Controller's Office- JE16		HELWELL	2,221.11
											Subtotal Account: 540099 - Misc Revenue		**2,221.11**
552099		06/26/2003	12	Corr FY02 Endow Fund Bal Distrib	J3ZAC165	89	JV		JECO	Controller's Office- JE16		HELWELL	(2,221.11)
											Subtotal Account: 552099 - Misc Gain/Loss		**(2,221.11)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TG007 - Class of 1953 Endowed Scholarship Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540099		06/26/2003	12	Corr FY02 Endow Fund Bal Distrib	J3ZAC165	39	JV		JECO	Controller's Office- JE16		HELWELL	3,531.17
											Subtotal Account: 540099 - Misc Revenue		**3,531.17**
540200		06/02/2003	12	551948F15363215 BURGHARDT, ANN	BF03115	41	JV		CRFA	Benefactor Cash Receipt (CR05)		CDAUSTIN	1,000.00
540200		06/02/2003	12	551949F15333573 COE, CHARLES	BF03115	42	JV		CRFA	Benefactor Cash Receipt (CR05)		CDAUSTIN	1,000.00
540200		06/02/2003	12	551950F15317676 HOPKINS, NANCY	BF03115	43	JV		CRFA	Benefactor Cash Receipt (CR05)		CDAUSTIN	250.00
540200		06/02/2003	12	551951F15345469 KIMBALL, RICHARD	BF03115	44	JV		CRFA	Benefactor Cash Receipt (CR05)		CDAUSTIN	25.00
540200		06/02/2003	12	551952F15317521 SIEGERT, BARBARA	BF03115	45	JV		CRFA	Benefactor Cash Receipt (CR05)		CDAUSTIN	50.00
540200		06/02/2003	12	551953F15354365 SAYLOR, ANITA	BF03115	46	JV		CRFA	Benefactor Cash Receipt (CR05)		CDAUSTIN	25.00
540200		06/02/2003	12	551954F15365447 WAISGERBER, MARY	BF03115	47	JV		CRFA	Benefactor Cash Receipt (CR05)		CDAUSTIN	100.00
540200		06/02/2003	12	551955F15322541 WEEKS, PAUL	BF03115	48	JV		CRFA	Benefactor Cash Receipt (CR05)		CDAUSTIN	50.00
540200		06/02/2003	12	551968F15324820 DOW, JOHN	BF03115	61	JV		CRFA	Benefactor Cash Receipt (CR05)		CDAUSTIN	30.00
540200		06/02/2003	12	552233F15336983 HOULEY, ROBERT	BF03115	204	JV		CRFA	Benefactor Cash Receipt (CR05)		CDAUSTIN	4,899.54
540200		06/02/2003	12	552285F15366585 GRAY, RONALD	BF03115	256	JV		CRFA	Benefactor Cash Receipt (CR05)		CDAUSTIN	100.00
540200		06/02/2003	12	552286F15316814 HILDRETH, RAYMONI	BF03115	257	JV		CRFA	Benefactor Cash Receipt (CR05)		CDAUSTIN	2,000.00
540200		06/02/2003	12	552287F15342437 JOYCE, BARBARA	BF03115	258	JV		CRFA	Benefactor Cash Receipt (CR05)		CDAUSTIN	100.00
540200		06/02/2003	12	552288F15348424 LAMSON, WILLIAM	BF03115	259	JV		CRFA	Benefactor Cash Receipt (CR05)		CDAUSTIN	100.00
540200		06/02/2003	12	552289F15331124 PETERSON, PAUL	BF03115	260	JV		CRFA	Benefactor Cash Receipt (CR05)		CDAUSTIN	500.00
540200		06/02/2003	12	552290F15352924 SNOW, RICHARD	BF03115	261	JV		CRFA	Benefactor Cash Receipt (CR05)		CDAUSTIN	50.00
540200		06/02/2003	12	552291F15338372 STEVENS, RALPH	BF03115	262	JV		CRFA	Benefactor Cash Receipt (CR05)		CDAUSTIN	100.00
540200		06/04/2003	12	552581F15347724 WEAVER, HAZEL	BF03121	51	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/04/2003	12	552424F15362326 ALDRICH, LEWIS	BF03121	178	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	500.00
540200		06/19/2003	12	553249F15334695 KALITKA, PETER	BF03123	64	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/19/2003	12	553286F153C1770 MOTOROLA FOUNDA	BF03123	96	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/19/2003	12	553350F15331041 SEYMOUR, JOAN	BF03123	110	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	4,998.49
540200		06/19/2003	12	553352F15353800 SPINNEY, KENNETH	BF03123	111	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	2,161.58
540200		06/19/2003	12	553359F15332270 SILVER, RANDALL	BF03123	119	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/19/2003	12	553161F15323286 DEANGELIS, VIRGINI	BF03123	229	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	1,000.00
540200		06/19/2003	12	552705F15364535 CHASE, NANCY	BF03122	37	JV		CRFA	Benefactor Cash Receipt (CR05)		CDAUSTIN	100.00
540200		06/19/2003	12	552870F15317368 FULLER, ANN	BF03122	157	JV		CRFA	Benefactor Cash Receipt (CR05)		CDAUSTIN	792.59
540200		06/19/2003	12	553081F15319352 MARQUAY, GERTRUI	BF03122	304	JV		CRFA	Benefactor Cash Receipt (CR05)		CDAUSTIN	1,500.00
540200		06/26/2003	12	553566F15336327 DAUB, IRWIN	BF03124	37	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	20.00
540200		06/26/2003	12	553567F15362365 SMITH, JEAN	BF03124	38	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/26/2003	12	553641F15336983 HOULEY, ROBERT	BF03124	61	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.46
540200		06/26/2003	12	553651F15352164 HOGAN, DANIEL	BF03124	71	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/26/2003	12	553734F15321650 HOWARTH, JOHN	BF03124	130	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/30/2003	12	553855F15341229 FORD, GEORGE	BF03135	13	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/30/2003	12	553856F15331328 GREER, GEORGE	BF03135	14	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	500.00
540200		06/30/2003	12	553827F15316615 ADLER, SHELDON	BF03135	196	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**22,802.66**
552099		06/26/2003	12	Corr FY02 Endow Fund Bal Distrib	J3ZAC165	90	JV		JECO	Controller's Office- JE16		HELWELL	(3,531.17)
											Subtotal Account: 552099 - Misc Gain/Loss		**(3,531.17)**
552200		06/02/2003	12	Robert Houley stock loss	J3FGD097	2	JV		JECO	Controller's Office- JE16		DONNAA	(64.49)
552200		06/10/2003	12	Alan Fuller stock loss	J3FGD100	2	JV		JECO	Controller's Office- JE16		DONNAA	(82.58)
552200		06/13/2003	12	Seymour stock loss	J3FGD103	2	JV		JECO	Controller's Office- JE16		DONNAA	(29.48)
											Subtotal Account: 552200 - Realized Gain & Loss on Investment		**(176.55)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TG008 - Charles and Nancy Clough Fund Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540099		06/26/2003	12	Corr FY02 Endow Fund Bal Distrib	J3ZAC165	40	JV		JECO	Controller's Office- JE16		HELWELL	1,231.05
											Subtotal Account: 540099 - Misc Revenue		**1,231.05**
552099		06/26/2003	12	Corr FY02 Endow Fund Bal Distrib	J3ZAC165	91	JV		JECO	Controller's Office- JE16		HELWELL	(1,231.05)
											Subtotal Account: 552099 - Misc Gain/Loss		**(1,231.05)**
8I1021		06/27/2003	12	Step pool allocation	J3ZAC168	6	JV		JECO	Controller's Office- JE16		CS8	5,643.30
											Subtotal Account: 8I1021 - NonMand Tran In-Endow & Similar		**5,643.30**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TG011 - Joseph Phalen Fund Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540099		06/26/2003	12	Corr FY02 Endow Fund Bal Distrib	J3ZAC165	41	JV		JECO	Controller's Office- JE16		HELWELL	728.70
											Subtotal Account: 540099 - Misc Revenue		**728.70**
552099		06/26/2003	12	Corr FY02 Endow Fund Bal Distrib	J3ZAC165	92	JV		JECO	Controller's Office- JE16		HELWELL	(728.70)
											Subtotal Account: 552099 - Misc Gain/Loss		**(728.70)**
8I1021		06/27/2003	12	Step pool allocation	J3ZAC168	7	JV		JECO	Controller's Office- JE16		CS8	3,329.64
											Subtotal Account: 8I1021 - NonMand Tran In-Endow & Similar		**3,329.64**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TG013 - Paul International Research Fund Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1021		06/27/2003	12	Step pool allocation	J3ZAC168	8	JV		JECO	Controller's Office- JE16		CS8	6,675.30
											Subtotal Account: 8I1021 - NonMand Tran In-Endow & Similar		**6,675.30**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TG013 - Paul International Research Fund Org: UAPROV - Academic Affairs Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/26/2003	12	553640F10839256 PAUL, SAMUEL	BF03124	60	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	3,000.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**3,000.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TG016 - Step #25 Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
552099		06/26/2003	12	Corr FY02 Endow Fund Bal Distrib	J3ZAC165	93	JV		JECO	Controller's Office- JE16		HELWELL	(2,430.49)
											Subtotal Account: 552099 - Misc Gain/Loss		**(2,430.49)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TL001 - Edmund Miller Library Fund Org: UAPROV - Academic Affairs Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540099		06/26/2003	12	Corr FY02 Endow Fund Bal Distrib	J3ZAC165	44	JV		JECO	Controller's Office- JE16		HELWELL	230.89
											Subtotal Account: 540099 - Misc Revenue		**230.89**
552099		06/26/2003	12	Corr FY02 Endow Fund Bal Distrib	J3ZAC165	96	JV		JECO	Controller's Office- JE16		HELWELL	(230.89)
											Subtotal Account: 552099 - Misc Gain/Loss		**(230.89)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TL002 - Class of '47 Endowed Fund Org: ULLADM - Library Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/19/2003	12	553248F14731372 POUND, ISABELLE	BF03123	63	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	30.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**30.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TR007 - John & Katharyn Williams Scholarshi Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540099		06/26/2003	12	Corr FY02 Endow Fund Bal Distrib	J3ZAC165	45	JV		JECO	Controller's Office- JE16		HELWELL	113.13
											Subtotal Account: 540099 - Misc Revenue		**113.13**
552099		06/26/2003	12	Corr FY02 Endow Fund Bal Distrib	J3ZAC165	97	JV		JECO	Controller's Office- JE16		HELWELL	(113.13)
											Subtotal Account: 552099 - Misc Gain/Loss		**(113.13)**
8I1021		06/27/2003	12	Step pool allocation	J3ZAC168	9	JV		JECO	Controller's Office- JE16		CS8	5,395.70
											Subtotal Account: 8I1021 - NonMand Tran In-Endow & Similar		**5,395.70**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TS007 - Bo Dickson Spirit Award Endowm Org: USAADM - Athletics Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/02/2003	12	552260F569C40841 BUTTERWORTH RE/	BF03115	231	JV		CRFA	Benefactor Cash Receipt (CR05)		CDAUSTIN	10,000.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**10,000.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TS009 - Fish 58 Football Scholarship Org: USAADM - Athletics Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/19/2003	12	553459F628235184 GUSTIN, SUSAN	BF03123	199	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	250.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**250.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TS012 - Red Hayes Memorial Scholarship Org: USAADM - Athletics Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/26/2003	12	553571F55726171 KELLY, GAIL	BF03124	41	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**100.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TS018 - Bill Knight Endowed Scholarship Fun Org: USAADM - Athletics Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1021		06/27/2003	12	Step pool allocation	J3ZAC168	10	JV		JECO	Controller's Office- JE16		CS8	7,079.26
											Subtotal Account: 8I1021 - NonMand Tran In-Endow & Similar		**7,079.26**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TS020 - Sullivan Football Scholarship Org: USAADM - Athletics Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540099		06/26/2003	12	Corr FY02 Endow Fund Bal Distrib	J3ZAC165	46	JV		JECO	Controller's Office- JE16		HELWELL	(84.58)
											Subtotal Account: 540099 - Misc Revenue		**(84.58)**
540200		06/04/2003	12	552586F559C40872 ARK INSURANCE AG	BF03121	55	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/04/2003	12	552587F559235087 BARRETT, JAMES	BF03121	56	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/04/2003	12	552588F559235085 DESTEFANO, THOMA	BF03121	57	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/04/2003	12	552589F559235089 DREWSKI, MANFRED	BF03121	58	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	45.00
540200		06/04/2003	12	552590F559135249 FENNERTY, ROBERT	BF03121	59	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/04/2003	12	552591F55958276 LEBRUN, THOMAS	BF03121	60	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/04/2003	12	552592F55957726 REID, WILLIAM	BF03121	61	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	20.00
540200		06/04/2003	12	552593F559227525 RUDDY, GEORGE	BF03121	62	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/04/2003	12	552477F559C12436 COOK MOLAN, PA, C	BF03121	67	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/04/2003	12	552479F55999458 HARDIMAN, THOMAS	BF03121	68	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/04/2003	12	552480F559C40865 INVESTORS PROFES	BF03121	69	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	75.00
540200		06/04/2003	12	552481F559235077 KIRSCH, WALTER	BF03121	70	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/04/2003	12	552482F559C40868 NEW ENGLAND FINA	BF03121	71	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/04/2003	12	552490F55957700 ROBINSON, WILLIAM	BF03121	72	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/04/2003	12	552427F559C15827 KEYHOLE SCHOOL ,	BF03121	181	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/19/2003	12	553261F559235144 HARDIMAN, THOMAS	BF03123	76	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/19/2003	12	553274F559235147 VINCENT, ESTHER	BF03123	89	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/19/2003	12	553420F559235169 DOANE, SARA	BF03123	167	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/19/2003	12	553458F559C40902 GREAT AMERICAN F	BF03123	198	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	500.00
540200		06/19/2003	12	553477F559C40902 GREAT AMERICAN F	BF03123	216	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	1,500.00
540200		06/19/2003	12	553478F559235188 ORTOLI, NEIL	BF03123	217	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/19/2003	12	553170F55930544 BROWN, MARGARET	BF03123	236	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	30.00
540200		06/19/2003	12	552736F559235095 BENSON, RICHARD	BF03122	68	JV		CRFA	Benefactor Cash Receipt (CR05)		CDAUSTIN	30.00
540200		06/19/2003	12	552737F559C26375 INTEGRATED CAPIT	BF03122	69	JV		CRFA	Benefactor Cash Receipt (CR05)		CDAUSTIN	100.00
540200		06/19/2003	12	552738F559110281 MCGOLDRICK, PAUL	BF03122	70	JV		CRFA	Benefactor Cash Receipt (CR05)		CDAUSTIN	25.00
540200		06/19/2003	12	552850F559235107 CURT, GEORGE	BF03122	137	JV		CRFA	Benefactor Cash Receipt (CR05)		CDAUSTIN	50.00
540200		06/19/2003	12	552851F55941229 FORD, GEORGE	BF03122	138	JV		CRFA	Benefactor Cash Receipt (CR05)		CDAUSTIN	50.00
540200		06/19/2003	12	552852F55958268 LESSELS, JANE	BF03122	139	JV		CRFA	Benefactor Cash Receipt (CR05)		CDAUSTIN	50.00
540200		06/19/2003	12	552957F55930532 BRUNELLE, ROBERT	BF03122	234	JV		CRFA	Benefactor Cash Receipt (CR05)		CDAUSTIN	50.00
540200		06/19/2003	12	552958F559235118 CUTHBERT, DOROTH	BF03122	235	JV		CRFA	Benefactor Cash Receipt (CR05)		CDAUSTIN	50.00
540200		06/19/2003	12	552959F559C40890 FRIENDS CHS HOCK	BF03122	236	JV		CRFA	Benefactor Cash Receipt (CR05)		CDAUSTIN	50.00
540200		06/19/2003	12	552960F559235119 JERD, ALMA	BF03122	237	JV		CRFA	Benefactor Cash Receipt (CR05)		CDAUSTIN	25.00
540200		06/19/2003	12	552961F559235120 LORD, RICHARD	BF03122	238	JV		CRFA	Benefactor Cash Receipt (CR05)		CDAUSTIN	75.00
540200		06/19/2003	12	552962F559235122 MCCONNAUGHEY, R	BF03122	239	JV		CRFA	Benefactor Cash Receipt (CR05)		CDAUSTIN	75.00
540200		06/19/2003	12	552963F559235124 MORGAN, LEONA	BF03122	240	JV		CRFA	Benefactor Cash Receipt (CR05)		CDAUSTIN	20.00
540200		06/19/2003	12	552964F559235125 SCHEPER, CHARLES	BF03122	241	JV		CRFA	Benefactor Cash Receipt (CR05)		CDAUSTIN	100.00
540200		06/19/2003	12	552965F559C40891 VERMONT BROKERA	BF03122	242	JV		CRFA	Benefactor Cash Receipt (CR05)		CDAUSTIN	50.00
540200		06/19/2003	12	553075F55935852 PIZZANO, WILLIAM	BF03122	298	JV		CRFA	Benefactor Cash Receipt (CR05)		CDAUSTIN	100.00
540200		06/26/2003	12	553575F559235207 FRASER, JOHN	BF03124	45	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/26/2003	12	553576F559235209 ST. CYR, HAZEL	BF03124	46	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/26/2003	12	553739F559141079 DROWN, ROBIN	BF03124	135	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/26/2003	12	553740F55921500 EDDY, EARL	BF03124	136	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/26/2003	12	553759F559235241 HEALEY, ROBERT	BF03124	141	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/30/2003	12	553999F55957745 QUIMBY, ROGER	BF03135	135	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**4,320.00**
552099		06/26/2003	12	Corr FY02 Endow Fund Bal Distrib	J3ZAC165	98	JV		JECO	Controller's Office- JE16		HELWELL	84.58
											Subtotal Account: 552099 - Misc Gain/Loss		**84.58**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TS020 - Sullivan Football Scholarship Org: USAADM - Athletics Administration

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

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TS021 - Guy Smith Memorial Scholarship Org: USAADM - Athletics Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/30/2003	12	553839F670C778 FRIENDS UNH HOCKE	BF03135	3	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	5,000.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**5,000.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TS024 - Bill Hinman Endowed Scholarshp Org: USAADM - Athletics Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540099		06/26/2003	12	Corr FY02 Endow Fund Bal Distrib	J3ZAC165	47	JV		JECO	Controller's Office- JE16		HELWELL	(588.73)
											Subtotal Account: 540099 - Misc Revenue		**(588.73)**
552099		06/26/2003	12	Corr FY02 Endow Fund Bal Distrib	J3ZAC165	99	JV		JECO	Controller's Office- JE16		HELWELL	588.73
											Subtotal Account: 552099 - Misc Gain/Loss		**588.73**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TS029 - Joyce Hiller Athletic Scholarship Org: USWFHK - Field Hockey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540099		06/26/2003	12	Corr FY02 Endow Fund Bal Distrib	J3ZAC165	48	JV		JECO	Controller's Office- JE16		HELWELL	895.56
											Subtotal Account: 540099 - Misc Revenue		**895.56**
552099		06/26/2003	12	Corr FY02 Endow Fund Bal Distrib	J3ZAC165	100	JV		JECO	Controller's Office- JE16		HELWELL	(895.56)
											Subtotal Account: 552099 - Misc Gain/Loss		**(895.56)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TS032 - Robert Conrad Football Scholarship Org: USAADM - Athletics Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/04/2003	12	552538G057C17096 CONRAD GROUP, ,]	BF03121	14	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	8,333.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**8,333.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TS034 - Endowed Fund for Football Org: USMFTB - Football

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/19/2003	12	552940G0757927 FERZOCO, PELINO	BF03122	219	JV		CRFA	Benefactor Cash Receipt (CR05)		CDAUSTIN	10,000.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**10,000.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TS035 - Herbert Gold Athletic Scholarship F Org: USAADM - Athletics Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/19/2003	12	552946F7249734 PASTER, RUTH	BF03122	223	JV		CRFA	Benefactor Cash Receipt (CR05)		CDAUSTIN	1,667.00
540200		06/30/2003	12	553817F72435131 GOLDMAN, BEVERLY	BF03135	187	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	1,668.00
540200		06/30/2003	12	553818F7249733 GOLD, JONATHAN	BF03135	188	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	1,666.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**5,001.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TU002 - Joyce Hiller Kinesiology Scholarshi Org: UFDEAN - Dean's Office HHS

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540099		06/26/2003	12	Corr FY02 Endow Fund Bal Distrib	J3ZAC165	49	JV		JECO	Controller's Office- JE16		HELWELL	(7.20)
											Subtotal Account: 540099 - Misc Revenue		**(7.20)**
552099		06/26/2003	12	Corr FY02 Endow Fund Bal Distrib	J3ZAC165	101	JV		JECO	Controller's Office- JE16		HELWELL	7.20
											Subtotal Account: 552099 - Misc Gain/Loss		**7.20**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TU003 - Coe-Hall Fund Org: UGAADM - Alumni Affairs Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540099		06/26/2003	12	Corr FY02 Endow Fund Bal Distrib	J3ZAC165	50	JV		JECO	Controller's Office- JE16		HELWELL	1,891.11
											Subtotal Account: 540099 - Misc Revenue		**1,891.11**
552099		06/26/2003	12	Corr FY02 Endow Fund Bal Distrib	J3ZAC165	102	JV		JECO	Controller's Office- JE16		HELWELL	(1,891.11)
											Subtotal Account: 552099 - Misc Gain/Loss		**(1,891.11)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TU005 - Minigan Family Scholarship Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540099		06/26/2003	12	Corr FY02 Endow Fund Bal Distrib	J3ZAC165	51	JV		JECO	Controller's Office- JE16		HELWELL	506.80
											Subtotal Account: 540099 - Misc Revenue		**506.80**
540200		06/19/2003	12	553060F849C21006 MICHAEL J ELIZABE	BF03122	286	JV		CRFA	Benefactor Cash Receipt (CR05)		CDAUSTIN	5,000.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**5,000.00**
552099		06/26/2003	12	Corr FY02 Endow Fund Bal Distrib	J3ZAC165	103	JV		JECO	Controller's Office- JE16		HELWELL	(506.80)
											Subtotal Account: 552099 - Misc Gain/Loss		**(506.80)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TX005 - Paul Carbino 4-H Scholarship Org: UXADMS - Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/30/2003	12	554025F876235289 COOK, RICHARD	BF03135	161	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**50.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TX009 - Ruth Kimball 4-H Endowed Fund Org: UXADMS - Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/04/2003	12	552493F793C7098 4-H FOUNDATION ME	BF03121	75	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	750.00
540200		06/04/2003	12	552506F793201163 DAVIS, CAROLYN	BF03121	80	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	10.00
540200		06/04/2003	12	552507F793201163 DAVIS, CAROLYN	BF03121	81	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	10.00
540200		06/04/2003	12	552508F793201163 DAVIS, CAROLYN	BF03121	82	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	10.00
540200		06/04/2003	12	552509F793201163 DAVIS, CAROLYN	BF03121	83	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	15.00
540200		06/04/2003	12	552510F793201163 DAVIS, CAROLYN	BF03121	84	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	10.00
540200		06/04/2003	12	552511F793201163 DAVIS, CAROLYN	BF03121	85	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	15.00
540200		06/04/2003	12	552512F793201163 DAVIS, CAROLYN	BF03121	86	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	10.00
540200		06/04/2003	12	552513F793201163 DAVIS, CAROLYN	BF03121	87	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	15.00
540200		06/19/2003	12	553235F79395220 CHEEVER, DEBORAH	BF03123	50	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	15.00
540200		06/26/2003	12	553721F793201567 CARPENTER, ANN	BF03124	123	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	30.00
540200		06/26/2003	12	553722F793201161 MILLER, LEON	BF03124	124	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/30/2003	12	554022F79354092 JOHNSON, ARLENE	BF03135	158	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	20.00
540200		06/30/2003	12	554023F793C5970 MERRIMACK COUNT	BF03135	159	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/30/2003	12	554024F793235288 WATERS, SHIRLEY	BF03135	160	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**1,135.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TX016 - Carroll T Stoddard Fund Org: UXADMS - Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/04/2003	12	552534F87437697 NICKERSON, ELOISE	BF03121	10	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	1,000.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**1,000.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TX018 - Ruth Stimson Community Outreach Fun Org: UXADMS - Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
550100		06/11/2003	12	Payout to reinvest-1GX037/4TX018	J3ZAC143	2	JV		JECO	Controller's Office- JE16		CS8	273.01
											Subtotal Account: 550100 - Endowment Income-UNHF		**273.01**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 5TD001 - Class of 1939 International Ed Org: KDAFAC - Financial Aid-Campus

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/10/2003	12	Endowment gifts 01/13/03-05/28/03	J0004804	2	JV		JE16	General Journal Entry (Inter-Fund		SJMC	765.00
											Subtotal Account: 540000 - Private Gifts		**765.00**
540099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	33	JV		JECO	Controller's Office- JE16		HELWELL	529.20
											Subtotal Account: 540099 - Misc Revenue		**529.20**
552099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	34	JV		JECO	Controller's Office- JE16		HELWELL	(529.20)
											Subtotal Account: 552099 - Misc Gain/Loss		**(529.20)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 5TD002 - Paul J. Holloway Org: KGAEND - KSC Endowment

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	35	JV		JECO	Controller's Office- JE16		HELWELL	619.74
											Subtotal Account: 540099 - Misc Revenue		**619.74**
552099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	36	JV		JECO	Controller's Office- JE16		HELWELL	(619.74)
											Subtotal Account: 552099 - Misc Gain/Loss		**(619.74)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 5TD003 - Leslie S Hubbard Scholarship Org: KDAFAC - Financial Aid-Campus

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	37	JV		JECO	Controller's Office- JE16		HELWELL	1,312.96
											Subtotal Account: 540099 - Misc Revenue		**1,312.96**
552099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	38	JV		JECO	Controller's Office- JE16		HELWELL	(1,312.96)
											Subtotal Account: 552099 - Misc Gain/Loss		**(1,312.96)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 5TD004 - Winona Vincent Hubbard Org: KDAFAC - Financial Aid-Campus

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	39	JV		JECO	Controller's Office- JE16		HELWELL	18,258.11
											Subtotal Account: 540099 - Misc Revenue		**18,258.11**
552099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	40	JV		JECO	Controller's Office- JE16		HELWELL	(18,258.11)
											Subtotal Account: 552099 - Misc Gain/Loss		**(18,258.11)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 5TD005 - Charlotte Ketcham Org: KDAFAC - Financial Aid-Campus

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/10/2003	12	Endowment gifts 01/13/03-05/28/03	J0004804	3	JV		JE16	General Journal Entry (Inter-Fund		SJMC	25.00
											Subtotal Account: 540000 - Private Gifts		**25.00**
540099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	41	JV		JECO	Controller's Office- JE16		HELWELL	257.28
											Subtotal Account: 540099 - Misc Revenue		**257.28**
552099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	42	JV		JECO	Controller's Office- JE16		HELWELL	(257.28)
											Subtotal Account: 552099 - Misc Gain/Loss		**(257.28)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 5TD006 - John Kontinos Org: KDAFAC - Financial Aid-Campus

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	43	JV		JECO	Controller's Office- JE16		HELWELL	165.77
											Subtotal Account: 540099 - Misc Revenue		**165.77**
552099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	44	JV		JECO	Controller's Office- JE16		HELWELL	(165.77)
											Subtotal Account: 552099 - Misc Gain/Loss		**(165.77)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 5TD008 - KSC - General Scholarship Org: KDAFAC - Financial Aid-Campus

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/10/2003	12	Endowment gifts 01/13/03-05/28/03	J0004804	4	JV		JE16	General Journal Entry (Inter-Fund		SJMC	4,974.00
											Subtotal Account: 540000 - Private Gifts		**4,974.00**
540099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	45	JV		JECO	Controller's Office- JE16		HELWELL	1,528.42
											Subtotal Account: 540099 - Misc Revenue		**1,528.42**
552099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	46	JV		JECO	Controller's Office- JE16		HELWELL	(1,528.42)
											Subtotal Account: 552099 - Misc Gain/Loss		**(1,528.42)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 5TD009 - KSC - Owls Athletic Org: KDAFAC - Financial Aid-Campus

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	47	JV		JECO	Controller's Office- JE16		HELWELL	292.36
											Subtotal Account: 540099 - Misc Revenue		**292.36**
552099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	48	JV		JECO	Controller's Office- JE16		HELWELL	(292.36)
											Subtotal Account: 552099 - Misc Gain/Loss		**(292.36)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 5TD010 - KSC - Parents Assoc Scholarshi Org: KDAFAC - Financial Aid-Campus

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	49	JV		JECO	Controller's Office- JE16		HELWELL	353.63
											Subtotal Account: 540099 - Misc Revenue		**353.63**
552099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	50	JV		JECO	Controller's Office- JE16		HELWELL	(353.63)
											Subtotal Account: 552099 - Misc Gain/Loss		**(353.63)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 5TD010 - KSC - Parents Assoc Scholarshi Org: KEDADV - Advancement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/10/2003	12	Endowment gifts 01/13/03-05/28/03	J0004804	5	JV		JE16	General Journal Entry (Inter-Fund		SJMC	850.00
											Subtotal Account: 540000 - Private Gifts		**850.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 5TD011 - Primary Bank Org: KDAFAC - Financial Aid-Campus

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	51	JV		JECO	Controller's Office- JE16		HELWELL	486.31
											Subtotal Account: 540099 - Misc Revenue		**486.31**
552099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	52	JV		JECO	Controller's Office- JE16		HELWELL	(486.31)
											Subtotal Account: 552099 - Misc Gain/Loss		**(486.31)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 5TD012 - Filomena R. Raich Org: KDAFAC - Financial Aid-Campus

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	53	JV		JECO	Controller's Office- JE16		HELWELL	1,511.13
											Subtotal Account: 540099 - Misc Revenue		**1,511.13**
552099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	54	JV		JECO	Controller's Office- JE16		HELWELL	(1,511.13)
											Subtotal Account: 552099 - Misc Gain/Loss		**(1,511.13)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 5TD012 - Filomena R. Raich Org: KEDADV - Advancement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/10/2003	12	Endowment gifts 01/13/03-05/28/03	J0004804	6	JV		JE16	General Journal Entry (Inter-Fund		SJMC	55.00
											Subtotal Account: 540000 - Private Gifts		**55.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 5TD013 - Anna I. Rausch Scholar Fund Org: KDAFAC - Financial Aid-Campus

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	55	JV		JECO	Controller's Office- JE16		HELWELL	163.47
											Subtotal Account: 540099 - Misc Revenue		**163.47**
552099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	56	JV		JECO	Controller's Office- JE16		HELWELL	(163.47)
											Subtotal Account: 552099 - Misc Gain/Loss		**(163.47)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 5TD014 - Alfred & Elizabeth Thomas Org: KDAFAC - Financial Aid-Campus

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/10/2003	12	Endowment gifts 01/13/03-05/28/03	J0004804	7	JV		JE16	General Journal Entry (Inter-Fund		SJMC	25.00
											Subtotal Account: 540000 - Private Gifts		**25.00**
540099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	57	JV		JECO	Controller's Office- JE16		HELWELL	165.98
											Subtotal Account: 540099 - Misc Revenue		**165.98**
552099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	58	JV		JECO	Controller's Office- JE16		HELWELL	(165.98)
											Subtotal Account: 552099 - Misc Gain/Loss		**(165.98)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 5TD015 - Travis-Grace Fund Org: KDAFAC - Financial Aid-Campus

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	59	JV		JECO	Controller's Office- JE16		HELWELL	241.34
											Subtotal Account: 540099 - Misc Revenue		**241.34**
552099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	60	JV		JECO	Controller's Office- JE16		HELWELL	(241.34)
											Subtotal Account: 552099 - Misc Gain/Loss		**(241.34)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 5TD016 - Van Rossum Fund Org: KDAFAC - Financial Aid-Campus

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	61	JV		JECO	Controller's Office- JE16		HELWELL	113.48
											Subtotal Account: 540099 - Misc Revenue		**113.48**
552099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	62	JV		JECO	Controller's Office- JE16		HELWELL	(113.48)
											Subtotal Account: 552099 - Misc Gain/Loss		**(113.48)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 5TD017 - Christine Young Chadwick Schol Org: KDAFAC - Financial Aid-Campus

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	63	JV		JECO	Controller's Office- JE16		HELWELL	158.89
											Subtotal Account: 540099 - Misc Revenue		**158.89**
552099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	64	JV		JECO	Controller's Office- JE16		HELWELL	(158.89)
											Subtotal Account: 552099 - Misc Gain/Loss		**(158.89)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 5TD018 - Jesse F Davis 37 Fund Org: KDAFAC - Financial Aid-Campus

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	65	JV		JECO	Controller's Office- JE16		HELWELL	459.43
											Subtotal Account: 540099 - Misc Revenue		**459.43**
552099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	66	JV		JECO	Controller's Office- JE16		HELWELL	(459.43)
											Subtotal Account: 552099 - Misc Gain/Loss		**(459.43)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 5TD018 - Jesse F Davis 37 Fund Org: KEDADV - Advancement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/10/2003	12	Endowment gifts 01/13/03-05/28/03	J0004804	8	JV		JE16	General Journal Entry (Inter-Fund		SJMC	44.00
											Subtotal Account: 540000 - Private Gifts		**44.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 5TD019 - Lucille Plant Davis 38 Fund Org: KDAFAC - Financial Aid-Campus

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	67	JV		JECO	Controller's Office- JE16		HELWELL	158.16
											Subtotal Account: 540099 - Misc Revenue		**158.16**
552099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	68	JV		JECO	Controller's Office- JE16		HELWELL	(158.16)
											Subtotal Account: 552099 - Misc Gain/Loss		**(158.16)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 5TD020 - Clarke Dist Safety Studies End Org: KDAFAC - Financial Aid-Campus

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	69	JV		JECO	Controller's Office- JE16		HELWELL	591.73
											Subtotal Account: 540099 - Misc Revenue		**591.73**
552099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	70	JV		JECO	Controller's Office- JE16		HELWELL	(591.73)
											Subtotal Account: 552099 - Misc Gain/Loss		**(591.73)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 5TD021 - Marjorie Paulsen Hilton Sch-Cu Org: KDAFAC - Financial Aid-Campus

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	71	JV		JECO	Controller's Office- JE16		HELWELL	181.38
											Subtotal Account: 540099 - Misc Revenue		**181.38**
552099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	72	JV		JECO	Controller's Office- JE16		HELWELL	(181.38)
											Subtotal Account: 552099 - Misc Gain/Loss		**(181.38)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 5TD022 - Joseph Grilli Scholarship Endo Org: KDAFAC - Financial Aid-Campus

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	73	JV		JECO	Controller's Office- JE16		HELWELL	231.27
											Subtotal Account: 540099 - Misc Revenue		**231.27**
552099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	74	JV		JECO	Controller's Office- JE16		HELWELL	(231.27)
											Subtotal Account: 552099 - Misc Gain/Loss		**(231.27)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 5TD023 - Mary/Erik Hamilton Schol Endow Org: KDAFAC - Financial Aid-Campus

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	75	JV		JECO	Controller's Office- JE16		HELWELL	1,108.66
											Subtotal Account: 540099 - Misc Revenue		**1,108.66**
552099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	76	JV		JECO	Controller's Office- JE16		HELWELL	(1,108.66)
											Subtotal Account: 552099 - Misc Gain/Loss		**(1,108.66)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 5TD024 - Granite State Scholars Schol Endow Org: KEDADV - Advancement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/10/2003	12	Endowment gifts 01/13/03-05/28/03	J0004804	9	JV		JE16	General Journal Entry (Inter-Fund		SJMC	1,434.50
540000		06/16/2003	12	adjmt to correct acct. code	J0005005	1	JV		JE16	General Journal Entry (Inter-Fund		BMARTIN	(16,158.00)
											Subtotal Account: 540000 - Private Gifts		**(14,723.50)**
570328		06/16/2003	12	adjmt to correct acct. code	J0005005	4	JV		JE16	General Journal Entry (Inter-Fund		BMARTIN	16,158.00
											Subtotal Account: 570328 - Other Sources-Corporate Sponsorshp		**16,158.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 5TD025 - Ruth Burnham Paige '45 Education Sc Org: KEDADV - Advancement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/10/2003	12	Endowment gifts 01/13/03-05/28/03	J0004804	10	JV		JE16	General Journal Entry (Inter-Fund		SJMC	362.69
											Subtotal Account: 540000 - Private Gifts		**362.69**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 5TD026 - Music Dept Endowed Scholarship Org: KDAFAC - Financial Aid-Campus

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/10/2003	12	Endowment gifts 01/13/03-05/28/03	J0004804	11	JV		JE16	General Journal Entry (Inter-Fund		SJMC	70.00
											Subtotal Account: 540000 - Private Gifts		**70.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 5TD027 - Menard, Kendall & Carlene Schol End Org: KDAFAC - Financial Aid-Campus

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/10/2003	12	Endowment gifts 01/13/03-05/28/03	J0004804	12	JV		JE16	General Journal Entry (Inter-Fund		SJMC	2,450.00
											Subtotal Account: 540000 - Private Gifts		**2,450.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 5TD028 - Morgan, Deb Mem Scholarship Endowmt Org: KEDADV - Advancement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/10/2003	12	Endowment gifts 01/13/03-05/28/03	J0004804	32	JV		JE16	General Journal Entry (Inter-Fund		SJMC	15,403.00
											Subtotal Account: 540000 - Private Gifts		**15,403.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 5TE001 - Ann C. Peters 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
540099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	77	JV		JECO	Controller's Office- JE16		HELWELL	142.61
											Subtotal Account: 540099 - Misc Revenue		**142.61**
552099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	78	JV		JECO	Controller's Office- JE16		HELWELL	(142.61)
											Subtotal Account: 552099 - Misc Gain/Loss		**(142.61)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 5TE003 - Aubrey & Satako Thomas Jr Scho Org: KEDADV - Advancement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/10/2003	12	Endowment gifts 01/13/03-05/28/03	J0004804	14	JV		JE16	General Journal Entry (Inter-Fund		SJMC	55.00
											Subtotal Account: 540000 - Private Gifts		**55.00**
540099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	81	JV		JECO	Controller's Office- JE16		HELWELL	153.09
											Subtotal Account: 540099 - Misc Revenue		**153.09**
552099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	82	JV		JECO	Controller's Office- JE16		HELWELL	(153.09)
											Subtotal Account: 552099 - Misc Gain/Loss		**(153.09)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 5TE004 - KSC - Faculty & Program Endowm Org: KEDADV - Advancement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	83	JV		JECO	Controller's Office- JE16		HELWELL	448.38
											Subtotal Account: 540099 - Misc Revenue		**448.38**
552099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	84	JV		JECO	Controller's Office- JE16		HELWELL	(448.38)
											Subtotal Account: 552099 - Misc Gain/Loss		**(448.38)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 5TE005 - KSC - Volunteer Scholarship Org: KEDADV - Advancement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	85	JV		JECO	Controller's Office- JE16		HELWELL	130.94
											Subtotal Account: 540099 - Misc Revenue		**130.94**
552099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	86	JV		JECO	Controller's Office- JE16		HELWELL	(130.94)
											Subtotal Account: 552099 - Misc Gain/Loss		**(130.94)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 5TE007 - Hollis B Robbins Mem Endow Org: KEDADV - Advancement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/10/2003	12	Endowment gifts 01/13/03-05/28/03	J0004804	15	JV		JE16	General Journal Entry (Inter-Fund		SJMC	200.00
											Subtotal Account: 540000 - Private Gifts		**200.00**
540099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	87	JV		JECO	Controller's Office- JE16		HELWELL	128.11
											Subtotal Account: 540099 - Misc Revenue		**128.11**
552099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	88	JV		JECO	Controller's Office- JE16		HELWELL	(128.11)
											Subtotal Account: 552099 - Misc Gain/Loss		**(128.11)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 5TE008 - Alta Townes Mem Dance Endow Org: KEDADV - Advancement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/10/2003	12	Endowment gifts 01/13/03-05/28/03	J0004804	16	JV		JE16	General Journal Entry (Inter-Fund		SJMC	390.00
											Subtotal Account: 540000 - Private Gifts		**390.00**
540099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	89	JV		JECO	Controller's Office- JE16		HELWELL	50.59
											Subtotal Account: 540099 - Misc Revenue		**50.59**
552099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	90	JV		JECO	Controller's Office- JE16		HELWELL	(50.59)
											Subtotal Account: 552099 - Misc Gain/Loss		**(50.59)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 5TE009 - Cfnh Safety Studies Ldsp Award Org: KEDADV - Advancement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	91	JV		JECO	Controller's Office- JE16		HELWELL	83.48
											Subtotal Account: 540099 - Misc Revenue		**83.48**
552099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	92	JV		JECO	Controller's Office- JE16		HELWELL	(83.48)
											Subtotal Account: 552099 - Misc Gain/Loss		**(83.48)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 5TE010 - Hildebrandt Holocaust Award Org: KEDADV - Advancement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/10/2003	12	Endowment gifts 01/13/03-05/28/03	J0004804	17	JV		JE16	General Journal Entry (Inter-Fund		SJMC	25.00
											Subtotal Account: 540000 - Private Gifts		**25.00**
540099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	93	JV		JECO	Controller's Office- JE16		HELWELL	119.01
											Subtotal Account: 540099 - Misc Revenue		**119.01**
552099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	94	JV		JECO	Controller's Office- JE16		HELWELL	(119.01)
											Subtotal Account: 552099 - Misc Gain/Loss		**(119.01)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 5TE011 - Jh Grilli Apt Memorial Fund Org: KEDADV - Advancement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/10/2003	12	Endowment gifts 01/13/03-05/28/03	J0004804	18	JV		JE16	General Journal Entry (Inter-Fund		SJMC	350.00
											Subtotal Account: 540000 - Private Gifts		**350.00**
540099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	95	JV		JECO	Controller's Office- JE16		HELWELL	91.78
											Subtotal Account: 540099 - Misc Revenue		**91.78**
552099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	96	JV		JECO	Controller's Office- JE16		HELWELL	(91.78)
											Subtotal Account: 552099 - Misc Gain/Loss		**(91.78)**
8O1021		06/30/2003	12	corr 5TE011/6TC058-110000 cash	J3ZAC171	1	JV		JECO	Controller's Office- JE16		CS8	25.00
											Subtotal Account: 8O1021 - NonMand Tran Out-Endow & Similar		**25.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 5TE012 - Resident Assisstant Award Endo Org: KEDADV - Advancement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	97	JV		JECO	Controller's Office- JE16		HELWELL	350.48
											Subtotal Account: 540099 - Misc Revenue		**350.48**
552099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	98	JV		JECO	Controller's Office- JE16		HELWELL	(350.48)
											Subtotal Account: 552099 - Misc Gain/Loss		**(350.48)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 5TE013 - Kalich Family Nutrition Endow Org: KEDADV - Advancement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/10/2003	12	Endowment gifts 01/13/03-05/28/03	J0004804	19	JV		JE16	General Journal Entry (Inter-Fund		SJMC	1,080.00
											Subtotal Account: 540000 - Private Gifts		**1,080.00**
540099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	99	JV		JECO	Controller's Office- JE16		HELWELL	172.06
											Subtotal Account: 540099 - Misc Revenue		**172.06**
552099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	100	JV		JECO	Controller's Office- JE16		HELWELL	(172.06)
											Subtotal Account: 552099 - Misc Gain/Loss		**(172.06)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 5TE014 - D Hickey-D Andrews Fund Org: KEDADV - Advancement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/10/2003	12	Endowment gifts 01/13/03-05/28/03	J0004804	20	JV		JE16	General Journal Entry (Inter-Fund		SJMC	50.00
											Subtotal Account: 540000 - Private Gifts		**50.00**
540099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	101	JV		JECO	Controller's Office- JE16		HELWELL	158.78
											Subtotal Account: 540099 - Misc Revenue		**158.78**
552099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	102	JV		JECO	Controller's Office- JE16		HELWELL	(158.78)
											Subtotal Account: 552099 - Misc Gain/Loss		**(158.78)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 5TE015 - Peerless Math Endowed Award Org: KEDADV - Advancement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	103	JV		JECO	Controller's Office- JE16		HELWELL	111.32
											Subtotal Account: 540099 - Misc Revenue		**111.32**
552099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	104	JV		JECO	Controller's Office- JE16		HELWELL	(111.32)
											Subtotal Account: 552099 - Misc Gain/Loss		**(111.32)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 5TEZ01 - Maxfield L Young Mem Schol Endow Org: KGAEND - KSC Endowment

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/30/2003	12	KEA FY03 Endowment Additions	J3ZAC154	30	JV		JECO	Controller's Office- JE16		HELWELL	160.00
											Subtotal Account: 540000 - Private Gifts		**160.00**
550200		06/30/2003	12	KEA FY03 Interest/Dividends	J3ZAC156	41	JV		JECO	Controller's Office- JE16		HELWELL	4,301.87
											Subtotal Account: 550200 - Other Endowment Income		**4,301.87**
552000		06/30/2003	12	KEA FY03 Gains	J3ZAC157	41	JV		JECO	Controller's Office- JE16		HELWELL	6,577.68
											Subtotal Account: 552000 - Gain (Loss) On Investments		**6,577.68**
71CK00		06/30/2003	12	KEA FY03 Payout to KSC	J3ZAC155	2	JV		JECO	Controller's Office- JE16		HELWELL	3,950.00
											Subtotal Account: 71CK00 - KEA payout to KSC		**3,950.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 5TEZ02 - Harry C Tebbetts Scholarhip Endow Org: KGAEND - KSC Endowment

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
550200		06/30/2003	12	KEA FY03 Interest/Dividends	J3ZAC156	42	JV		JECO	Controller's Office- JE16		HELWELL	37,545.85
											Subtotal Account: 550200 - Other Endowment Income		**37,545.85**
552000		06/30/2003	12	KEA FY03 Gains	J3ZAC157	42	JV		JECO	Controller's Office- JE16		HELWELL	57,348.20
											Subtotal Account: 552000 - Gain (Loss) On Investments		**57,348.20**
71CK00		06/30/2003	12	KEA FY03 Payout to KSC	J3ZAC155	3	JV		JECO	Controller's Office- JE16		HELWELL	34,700.00
											Subtotal Account: 71CK00 - KEA payout to KSC		**34,700.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 5TEZ03 - Marion Frost Hudson '53 Mem. Schol Org: KGAEND - KSC Endowment

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/30/2003	12	KEA FY03 Endowment Additions	J3ZAC154	31	JV		JECO	Controller's Office- JE16		HELWELL	50.00
											Subtotal Account: 540000 - Private Gifts		**50.00**
550200		06/30/2003	12	KEA FY03 Interest/Dividends	J3ZAC156	43	JV		JECO	Controller's Office- JE16		HELWELL	1,173.14
											Subtotal Account: 550200 - Other Endowment Income		**1,173.14**
552000		06/30/2003	12	KEA FY03 Gains	J3ZAC157	43	JV		JECO	Controller's Office- JE16		HELWELL	1,800.46
											Subtotal Account: 552000 - Gain (Loss) On Investments		**1,800.46**
71CK00		06/30/2003	12	KEA FY03 Payout to KSC	J3ZAC155	4	JV		JECO	Controller's Office- JE16		HELWELL	1,050.00
											Subtotal Account: 71CK00 - KEA payout to KSC		**1,050.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 5TEZ04 - Frank H Blackington Jr Mem Schol Org: KGAEND - KSC Endowment

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/30/2003	12	KEA FY03 Endowment Additions	J3ZAC154	48	JV		JECO	Controller's Office- JE16		HELWELL	115.00
											Subtotal Account: 540000 - Private Gifts		**115.00**
550200		06/30/2003	12	KEA FY03 Interest/Dividends	J3ZAC156	68	JV		JECO	Controller's Office- JE16		HELWELL	803.07
											Subtotal Account: 550200 - Other Endowment Income		**803.07**
552000		06/30/2003	12	KEA FY03 Gains	J3ZAC157	68	JV		JECO	Controller's Office- JE16		HELWELL	2,210.42
											Subtotal Account: 552000 - Gain (Loss) On Investments		**2,210.42**
71CK00		06/30/2003	12	KEA FY03 Payout to KSC	J3ZAC155	5	JV		JECO	Controller's Office- JE16		HELWELL	1,840.00
											Subtotal Account: 71CK00 - KEA payout to KSC		**1,840.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 5TEZ05 - Dorothy E Potter '45 Mem Schol Org: KGAEND - KSC Endowment

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/30/2003	12	KEA FY03 Endowment Additions	J3ZAC154	49	JV		JECO	Controller's Office- JE16		HELWELL	100.00
											Subtotal Account: 540000 - Private Gifts		**100.00**
550200		06/30/2003	12	KEA FY03 Interest/Dividends	J3ZAC156	69	JV		JECO	Controller's Office- JE16		HELWELL	635.33
											Subtotal Account: 550200 - Other Endowment Income		**635.33**
552000		06/30/2003	12	KEA FY03 Gains	J3ZAC157	69	JV		JECO	Controller's Office- JE16		HELWELL	1,749.34
											Subtotal Account: 552000 - Gain (Loss) On Investments		**1,749.34**
71CK00		06/30/2003	12	KEA FY03 Payout to KSC	J3ZAC155	6	JV		JECO	Controller's Office- JE16		HELWELL	1,450.00
											Subtotal Account: 71CK00 - KEA payout to KSC		**1,450.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 5TEZ06 - KSC Student Memorial Schol Endow Org: KGAEND - KSC Endowment

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
550200		06/30/2003	12	KEA FY03 Interest/Dividends	J3ZAC156	44	JV		JECO	Controller's Office- JE16		HELWELL	5,587.53
											Subtotal Account: 550200 - Other Endowment Income		**5,587.53**
552000		06/30/2003	12	KEA FY03 Gains	J3ZAC157	44	JV		JECO	Controller's Office- JE16		HELWELL	8,535.83
											Subtotal Account: 552000 - Gain (Loss) On Investments		**8,535.83**
71CK00		06/30/2003	12	KEA FY03 Payout to KSC	J3ZAC155	7	JV		JECO	Controller's Office- JE16		HELWELL	5,150.00
											Subtotal Account: 71CK00 - KEA payout to KSC		**5,150.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 5TEZ07 - Fred Simmons Memorial Schol Endow Org: KGAEND - KSC Endowment

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/30/2003	12	KEA FY03 Endowment Additions	J3ZAC154	32	JV		JECO	Controller's Office- JE16		HELWELL	375.00
											Subtotal Account: 540000 - Private Gifts		**375.00**
550200		06/30/2003	12	KEA FY03 Interest/Dividends	J3ZAC156	45	JV		JECO	Controller's Office- JE16		HELWELL	889.25
											Subtotal Account: 550200 - Other Endowment Income		**889.25**
552000		06/30/2003	12	KEA FY03 Gains	J3ZAC157	45	JV		JECO	Controller's Office- JE16		HELWELL	1,377.00
											Subtotal Account: 552000 - Gain (Loss) On Investments		**1,377.00**
71CK00		06/30/2003	12	KEA FY03 Payout to KSC	J3ZAC155	8	JV		JECO	Controller's Office- JE16		HELWELL	800.00
											Subtotal Account: 71CK00 - KEA payout to KSC		**800.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 5TEZ08 - KSC Family Assistance Schol Endow Org: KGAEND - KSC Endowment

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/30/2003	12	KEA FY03 Endowment Additions	J3ZAC154	33	JV		JECO	Controller's Office- JE16		HELWELL	75.00
											Subtotal Account: 540000 - Private Gifts		**75.00**
550200		06/30/2003	12	KEA FY03 Interest/Dividends	J3ZAC156	46	JV		JECO	Controller's Office- JE16		HELWELL	1,555.27
											Subtotal Account: 550200 - Other Endowment Income		**1,555.27**
552000		06/30/2003	12	KEA FY03 Gains	J3ZAC157	46	JV		JECO	Controller's Office- JE16		HELWELL	2,415.38
											Subtotal Account: 552000 - Gain (Loss) On Investments		**2,415.38**
71CK00		06/30/2003	12	KEA FY03 Payout to KSC	J3ZAC155	9	JV		JECO	Controller's Office- JE16		HELWELL	1,400.00
											Subtotal Account: 71CK00 - KEA payout to KSC		**1,400.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 5TEZ09 - KSC Alumni Association Schol Endow Org: KGAEND - KSC Endowment

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/30/2003	12	KEA FY03 Endowment Additions	J3ZAC154	34	JV		JECO	Controller's Office- JE16		HELWELL	685.00
											Subtotal Account: 540000 - Private Gifts		**685.00**
550200		06/30/2003	12	KEA FY03 Interest/Dividends	J3ZAC156	47	JV		JECO	Controller's Office- JE16		HELWELL	8,263.73
											Subtotal Account: 550200 - Other Endowment Income		**8,263.73**
552000		06/30/2003	12	KEA FY03 Gains	J3ZAC157	47	JV		JECO	Controller's Office- JE16		HELWELL	12,791.10
											Subtotal Account: 552000 - Gain (Loss) On Investments		**12,791.10**
552099		06/26/2003	12	Corr FY02 Endow Fund Balances	J3ZAC165	105	JV		JECO	Controller's Office- JE16		HELWELL	1.00
											Subtotal Account: 552099 - Misc Gain/Loss		**1.00**
71CK00		06/30/2003	12	KEA FY03 Payout to KSC	J3ZAC155	10	JV		JECO	Controller's Office- JE16		HELWELL	4,450.00
											Subtotal Account: 71CK00 - KEA payout to KSC		**4,450.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 5TEZ10 - David C Staples Memorial Schol Org: KGAEND - KSC Endowment

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/30/2003	12	KEA FY03 Endowment Additions	J3ZAC154	35	JV		JECO	Controller's Office- JE16		HELWELL	3,200.00
											Subtotal Account: 540000 - Private Gifts		**3,200.00**
540099		06/26/2003	12	Corr FY02 Endow Fund Balances	J3ZAC165	116	JV		JECO	Controller's Office- JE16		HELWELL	(69.63)
											Subtotal Account: 540099 - Misc Revenue		**(69.63)**
550200		06/30/2003	12	KEA FY03 Interest/Dividends	J3ZAC156	48	JV		JECO	Controller's Office- JE16		HELWELL	3,662.89
											Subtotal Account: 550200 - Other Endowment Income		**3,662.89**
552000		06/30/2003	12	KEA FY03 Gains	J3ZAC157	48	JV		JECO	Controller's Office- JE16		HELWELL	5,817.90
											Subtotal Account: 552000 - Gain (Loss) On Investments		**5,817.90**
552099		06/26/2003	12	Corr FY02 Endow Fund Balances	J3ZAC165	107	JV		JECO	Controller's Office- JE16		HELWELL	3,000.00
											Subtotal Account: 552099 - Misc Gain/Loss		**3,000.00**
71CK00		06/30/2003	12	KEA FY03 Payout to KSC	J3ZAC155	11	JV		JECO	Controller's Office- JE16		HELWELL	3,000.00
											Subtotal Account: 71CK00 - KEA payout to KSC		**3,000.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 5TEZ11 - Margaret E Siegert '84 Mem Schol Org: KGAEND - KSC Endowment

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/30/2003	12	KEA FY03 Endowment Additions	J3ZAC154	50	JV		JECO	Controller's Office- JE16		HELWELL	350.00
											Subtotal Account: 540000 - Private Gifts		**350.00**
550200		06/30/2003	12	KEA FY03 Interest/Dividends	J3ZAC156	70	JV		JECO	Controller's Office- JE16		HELWELL	955.24
											Subtotal Account: 550200 - Other Endowment Income		**955.24**
552000		06/30/2003	12	KEA FY03 Gains	J3ZAC157	70	JV		JECO	Controller's Office- JE16		HELWELL	2,622.93
											Subtotal Account: 552000 - Gain (Loss) On Investments		**2,622.93**
71CK00		06/30/2003	12	KEA FY03 Payout to KSC	J3ZAC155	12	JV		JECO	Controller's Office- JE16		HELWELL	2,130.00
											Subtotal Account: 71CK00 - KEA payout to KSC		**2,130.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 5TEZ12 - Teacher Education Scholarship Org: KGAEND - KSC Endowment

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/30/2003	12	KEA FY03 Endowment Additions	J3ZAC154	36	JV		JECO	Controller's Office- JE16		HELWELL	8,623.00
											Subtotal Account: 540000 - Private Gifts		**8,623.00**
550200		06/30/2003	12	KEA FY03 Interest/Dividends	J3ZAC156	49	JV		JECO	Controller's Office- JE16		HELWELL	2,894.26
											Subtotal Account: 550200 - Other Endowment Income		**2,894.26**
552000		06/30/2003	12	KEA FY03 Gains	J3ZAC157	49	JV		JECO	Controller's Office- JE16		HELWELL	4,804.50
											Subtotal Account: 552000 - Gain (Loss) On Investments		**4,804.50**
71CK00		06/30/2003	12	KEA FY03 Payout to KSC	J3ZAC155	13	JV		JECO	Controller's Office- JE16		HELWELL	2,000.00
											Subtotal Account: 71CK00 - KEA payout to KSC		**2,000.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 5TEZ13 - Giovannangeli Family Schol Endow Org: KGAEND - KSC Endowment

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/30/2003	12	KEA FY03 Endowment Additions	J3ZAC154	37	JV		JECO	Controller's Office- JE16		HELWELL	2,890.00
											Subtotal Account: 540000 - Private Gifts		**2,890.00**
550200		06/30/2003	12	KEA FY03 Interest/Dividends	J3ZAC156	50	JV		JECO	Controller's Office- JE16		HELWELL	1,068.43
											Subtotal Account: 550200 - Other Endowment Income		**1,068.43**
552000		06/30/2003	12	KEA FY03 Gains	J3ZAC157	50	JV		JECO	Controller's Office- JE16		HELWELL	1,822.60
											Subtotal Account: 552000 - Gain (Loss) On Investments		**1,822.60**
552099		06/26/2003	12	Corr FY02 Endow Fund Balances	J3ZAC165	109	JV		JECO	Controller's Office- JE16		HELWELL	79.74
											Subtotal Account: 552099 - Misc Gain/Loss		**79.74**
71CK00		06/30/2003	12	KEA FY03 Payout to KSC	J3ZAC155	14	JV		JECO	Controller's Office- JE16		HELWELL	500.00
											Subtotal Account: 71CK00 - KEA payout to KSC		**500.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 5TEZ14 - Lydia Pellerin Tolman '47 Mem Schol Org: KGAEND - KSC Endowment

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/30/2003	12	KEA FY03 Endowment Additions	J3ZAC154	38	JV		JECO	Controller's Office- JE16		HELWELL	950.00
											Subtotal Account: 540000 - Private Gifts		**950.00**
550200		06/30/2003	12	KEA FY03 Interest/Dividends	J3ZAC156	51	JV		JECO	Controller's Office- JE16		HELWELL	1,057.56
											Subtotal Account: 550200 - Other Endowment Income		**1,057.56**
552000		06/30/2003	12	KEA FY03 Gains	J3ZAC157	51	JV		JECO	Controller's Office- JE16		HELWELL	1,662.74
											Subtotal Account: 552000 - Gain (Loss) On Investments		**1,662.74**
71CK00		06/30/2003	12	KEA FY03 Payout to KSC	J3ZAC155	15	JV		JECO	Controller's Office- JE16		HELWELL	950.00
											Subtotal Account: 71CK00 - KEA payout to KSC		**950.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 5TEZ15 - Leona Day Henderson '18 Schol Org: KGAEND - KSC Endowment

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
550200		06/30/2003	12	KEA FY03 Interest/Dividends	J3ZAC156	52	JV		JECO	Controller's Office- JE16		HELWELL	3,627.61
											Subtotal Account: 550200 - Other Endowment Income		**3,627.61**
552000		06/30/2003	12	KEA FY03 Gains	J3ZAC157	52	JV		JECO	Controller's Office- JE16		HELWELL	5,538.29
											Subtotal Account: 552000 - Gain (Loss) On Investments		**5,538.29**
71CK00		06/30/2003	12	KEA FY03 Payout to KSC	J3ZAC155	16	JV		JECO	Controller's Office- JE16		HELWELL	3,350.00
											Subtotal Account: 71CK00 - KEA payout to KSC		**3,350.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 5TEZ16 - David Hatch Battenfeld Mem Award Org: KGAEND - KSC Endowment

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/30/2003	12	KEA FY03 Endowment Additions	J3ZAC154	54	JV		JECO	Controller's Office- JE16		HELWELL	165.00
											Subtotal Account: 540000 - Private Gifts		**165.00**
550200		06/30/2003	12	KEA FY03 Interest/Dividends	J3ZAC156	74	JV		JECO	Controller's Office- JE16		HELWELL	171.39
											Subtotal Account: 550200 - Other Endowment Income		**171.39**
552000		06/30/2003	12	KEA FY03 Gains	J3ZAC157	74	JV		JECO	Controller's Office- JE16		HELWELL	460.70
											Subtotal Account: 552000 - Gain (Loss) On Investments		**460.70**
71CK00		06/30/2003	12	KEA FY03 Payout to KSC	J3ZAC155	17	JV		JECO	Controller's Office- JE16		HELWELL	350.00
											Subtotal Account: 71CK00 - KEA payout to KSC		**350.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 5TEZ17 - Capt Michael J Watters 86 Mem Schol Org: KGAEND - KSC Endowment

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/30/2003	12	KEA FY03 Endowment Additions	J3ZAC154	51	JV		JECO	Controller's Office- JE16		HELWELL	5,045.00
											Subtotal Account: 540000 - Private Gifts		**5,045.00**
550200		06/30/2003	12	KEA FY03 Interest/Dividends	J3ZAC156	71	JV		JECO	Controller's Office- JE16		HELWELL	1,357.25
											Subtotal Account: 550200 - Other Endowment Income		**1,357.25**
552000		06/30/2003	12	KEA FY03 Gains	J3ZAC157	71	JV		JECO	Controller's Office- JE16		HELWELL	3,448.11
											Subtotal Account: 552000 - Gain (Loss) On Investments		**3,448.11**
71CK00		06/30/2003	12	KEA FY03 Payout to KSC	J3ZAC155	18	JV		JECO	Controller's Office- JE16		HELWELL	2,660.00
											Subtotal Account: 71CK00 - KEA payout to KSC		**2,660.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 5TEZ18 - Peter Jenkins Memorial Schol Endow Org: KGAEND - KSC Endowment

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/30/2003	12	KEA FY03 Endowment Additions	J3ZAC154	55	JV		JECO	Controller's Office- JE16		HELWELL	850.00
											Subtotal Account: 540000 - Private Gifts		**850.00**
550200		06/30/2003	12	KEA FY03 Interest/Dividends	J3ZAC156	75	JV		JECO	Controller's Office- JE16		HELWELL	537.90
											Subtotal Account: 550200 - Other Endowment Income		**537.90**
552000		06/30/2003	12	KEA FY03 Gains	J3ZAC157	75	JV		JECO	Controller's Office- JE16		HELWELL	1,405.55
											Subtotal Account: 552000 - Gain (Loss) On Investments		**1,405.55**
71CK00		06/30/2003	12	KEA FY03 Payout to KSC	J3ZAC155	19	JV		JECO	Controller's Office- JE16		HELWELL	1,130.00
											Subtotal Account: 71CK00 - KEA payout to KSC		**1,130.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 5TEZ19 - Frank Blackington Jr Language Award Org: KGAEND - KSC Endowment

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/30/2003	12	KEA FY03 Endowment Additions	J3ZAC154	56	JV		JECO	Controller's Office- JE16		HELWELL	125.00
											Subtotal Account: 540000 - Private Gifts		**125.00**
550200		06/30/2003	12	KEA FY03 Interest/Dividends	J3ZAC156	76	JV		JECO	Controller's Office- JE16		HELWELL	286.14
											Subtotal Account: 550200 - Other Endowment Income		**286.14**
552000		06/30/2003	12	KEA FY03 Gains	J3ZAC157	76	JV		JECO	Controller's Office- JE16		HELWELL	773.74
											Subtotal Account: 552000 - Gain (Loss) On Investments		**773.74**
71CK00		06/30/2003	12	KEA FY03 Payout to KSC	J3ZAC155	20	JV		JECO	Controller's Office- JE16		HELWELL	620.00
											Subtotal Account: 71CK00 - KEA payout to KSC		**620.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 5TEZ20 - Julia McHale Redfern Memorial Prize Org: KGAEND - KSC Endowment

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/30/2003	12	KEA FY03 Endowment Additions	J3ZAC154	41	JV		JECO	Controller's Office- JE16		HELWELL	500.00
											Subtotal Account: 540000 - Private Gifts		**500.00**
550200		06/30/2003	12	KEA FY03 Interest/Dividends	J3ZAC156	55	JV		JECO	Controller's Office- JE16		HELWELL	533.52
											Subtotal Account: 550200 - Other Endowment Income		**533.52**
552000		06/30/2003	12	KEA FY03 Gains	J3ZAC157	55	JV		JECO	Controller's Office- JE16		HELWELL	833.16
											Subtotal Account: 552000 - Gain (Loss) On Investments		**833.16**
71CK00		06/30/2003	12	KEA FY03 Payout to KSC	J3ZAC155	21	JV		JECO	Controller's Office- JE16		HELWELL	450.00
											Subtotal Account: 71CK00 - KEA payout to KSC		**450.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 5TEZ21 - LeVine-Mellion Parent of Year Award Org: KGAEND - KSC Endowment

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/30/2003	12	KEA FY03 Endowment Additions	J3ZAC154	42	JV		JECO	Controller's Office- JE16		HELWELL	100.00
											Subtotal Account: 540000 - Private Gifts		**100.00**
550200		06/30/2003	12	KEA FY03 Interest/Dividends	J3ZAC156	56	JV		JECO	Controller's Office- JE16		HELWELL	178.89
											Subtotal Account: 550200 - Other Endowment Income		**178.89**
552000		06/30/2003	12	KEA FY03 Gains	J3ZAC157	56	JV		JECO	Controller's Office- JE16		HELWELL	76.07
											Subtotal Account: 552000 - Gain (Loss) On Investments		**76.07**
552099		06/26/2003	12	Corr FY02 Endow Fund Balances	J3ZAC165	111	JV		JECO	Controller's Office- JE16		HELWELL	(207.34)
											Subtotal Account: 552099 - Misc Gain/Loss		**(207.34)**
71CK00		06/30/2003	12	KEA FY03 Payout to KSC	J3ZAC155	22	JV		JECO	Controller's Office- JE16		HELWELL	150.00
											Subtotal Account: 71CK00 - KEA payout to KSC		**150.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 5TEZ22 - Aubrey Thomas '62 Biology Award Org: KGAEND - KSC Endowment

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/30/2003	12	KEA FY03 Endowment Additions	J3ZAC154	57	JV		JECO	Controller's Office- JE16		HELWELL	145.00
											Subtotal Account: 540000 - Private Gifts		**145.00**
550200		06/30/2003	12	KEA FY03 Interest/Dividends	J3ZAC156	77	JV		JECO	Controller's Office- JE16		HELWELL	216.65
											Subtotal Account: 550200 - Other Endowment Income		**216.65**
552000		06/30/2003	12	KEA FY03 Gains	J3ZAC157	77	JV		JECO	Controller's Office- JE16		HELWELL	581.16
											Subtotal Account: 552000 - Gain (Loss) On Investments		**581.16**
71CK00		06/30/2003	12	KEA FY03 Payout to KSC	J3ZAC155	23	JV		JECO	Controller's Office- JE16		HELWELL	450.00
											Subtotal Account: 71CK00 - KEA payout to KSC		**450.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 5TEZ23 - Marion Frost Hudson '53 Book Endow Org: KGAEND - KSC Endowment

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/30/2003	12	KEA FY03 Endowment Additions	J3ZAC154	43	JV		JECO	Controller's Office- JE16		HELWELL	10.00
											Subtotal Account: 540000 - Private Gifts		**10.00**
550200		06/30/2003	12	KEA FY03 Interest/Dividends	J3ZAC156	57	JV		JECO	Controller's Office- JE16		HELWELL	785.01
											Subtotal Account: 550200 - Other Endowment Income		**785.01**
552000		06/30/2003	12	KEA FY03 Gains	J3ZAC157	57	JV		JECO	Controller's Office- JE16		HELWELL	1,201.42
											Subtotal Account: 552000 - Gain (Loss) On Investments		**1,201.42**
71CK00		06/30/2003	12	KEA FY03 Payout to KSC	J3ZAC155	24	JV		JECO	Controller's Office- JE16		HELWELL	700.00
											Subtotal Account: 71CK00 - KEA payout to KSC		**700.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 5TEZ24 - Bernice D Turner '16 Mem Book Fund Org: KGAEND - KSC Endowment

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/30/2003	12	KEA FY03 Endowment Additions	J3ZAC154	58	JV		JECO	Controller's Office- JE16		HELWELL	10.00
											Subtotal Account: 540000 - Private Gifts		**10.00**
550200		06/30/2003	12	KEA FY03 Interest/Dividends	J3ZAC156	78	JV		JECO	Controller's Office- JE16		HELWELL	282.79
											Subtotal Account: 550200 - Other Endowment Income		**282.79**
552000		06/30/2003	12	KEA FY03 Gains	J3ZAC157	78	JV		JECO	Controller's Office- JE16		HELWELL	778.99
											Subtotal Account: 552000 - Gain (Loss) On Investments		**778.99**
71CK00		06/30/2003	12	KEA FY03 Payout to KSC	J3ZAC155	25	JV		JECO	Controller's Office- JE16		HELWELL	630.00
											Subtotal Account: 71CK00 - KEA payout to KSC		**630.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 5TEZ25 - Harry Preston Book Fund Endowment Org: KGAEND - KSC Endowment

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
550200		06/30/2003	12	KEA FY03 Interest/Dividends	J3ZAC156	58	JV		JECO	Controller's Office- JE16		HELWELL	359.29
											Subtotal Account: 550200 - Other Endowment Income		**359.29**
552000		06/30/2003	12	KEA FY03 Gains	J3ZAC157	58	JV		JECO	Controller's Office- JE16		HELWELL	581.05
											Subtotal Account: 552000 - Gain (Loss) On Investments		**581.05**
71CK00		06/30/2003	12	KEA FY03 Payout to KSC	J3ZAC155	26	JV		JECO	Controller's Office- JE16		HELWELL	300.00
											Subtotal Account: 71CK00 - KEA payout to KSC		**300.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 5TEZ26 - Franklyn C Redfern Mem Book Fund Org: KGAEND - KSC Endowment

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
550200		06/30/2003	12	KEA FY03 Interest/Dividends	J3ZAC156	59	JV		JECO	Controller's Office- JE16		HELWELL	423.74
											Subtotal Account: 550200 - Other Endowment Income		**423.74**
552000		06/30/2003	12	KEA FY03 Gains	J3ZAC157	59	JV		JECO	Controller's Office- JE16		HELWELL	648.66
											Subtotal Account: 552000 - Gain (Loss) On Investments		**648.66**
71CK00		06/30/2003	12	KEA FY03 Payout to KSC	J3ZAC155	27	JV		JECO	Controller's Office- JE16		HELWELL	350.00
											Subtotal Account: 71CK00 - KEA payout to KSC		**350.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 5TEZ27 - KEA Thorne-Sagendorph Art Gallery Org: KGAEND - KSC Endowment

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
550200		06/30/2003	12	KEA FY03 Interest/Dividends	J3ZAC156	79	JV		JECO	Controller's Office- JE16		HELWELL	17,457.86
											Subtotal Account: 550200 - Other Endowment Income		**17,457.86**
552000		06/30/2003	12	KEA FY03 Gains	J3ZAC157	79	JV		JECO	Controller's Office- JE16		HELWELL	48,196.21
											Subtotal Account: 552000 - Gain (Loss) On Investments		**48,196.21**
71CK00		06/30/2003	12	KEA FY03 Payout to KSC	J3ZAC155	28	JV		JECO	Controller's Office- JE16		HELWELL	40,340.00
											Subtotal Account: 71CK00 - KEA payout to KSC		**40,340.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 5TEZ29 - Marion Wood '26 Room Endowment Org: KGAEND - KSC Endowment

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
550200		06/30/2003	12	KEA FY03 Interest/Dividends	J3ZAC156	60	JV		JECO	Controller's Office- JE16		HELWELL	715.53
											Subtotal Account: 550200 - Other Endowment Income		**715.53**
552000		06/30/2003	12	KEA FY03 Gains	J3ZAC157	60	JV		JECO	Controller's Office- JE16		HELWELL	1,089.76
											Subtotal Account: 552000 - Gain (Loss) On Investments		**1,089.76**
552099		06/26/2003	12	Corr FY02 Endow Fund Balances	J3ZAC165	113	JV		JECO	Controller's Office- JE16		HELWELL	(4.00)
											Subtotal Account: 552099 - Misc Gain/Loss		**(4.00)**
71CK00		06/30/2003	12	KEA FY03 Payout to KSC	J3ZAC155	29	JV		JECO	Controller's Office- JE16		HELWELL	650.00
											Subtotal Account: 71CK00 - KEA payout to KSC		**650.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 5TEZ30 - Barbara J Seelye Memorial Endow Org: KGAEND - KSC Endowment

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
550200		06/30/2003	12	KEA FY03 Interest/Dividends	J3ZAC156	61	JV		JECO	Controller's Office- JE16		HELWELL	406.72
											Subtotal Account: 550200 - Other Endowment Income		**406.72**
552000		06/30/2003	12	KEA FY03 Gains	J3ZAC157	61	JV		JECO	Controller's Office- JE16		HELWELL	622.15
											Subtotal Account: 552000 - Gain (Loss) On Investments		**622.15**
71CK00		06/30/2003	12	KEA FY03 Payout to KSC	J3ZAC155	30	JV		JECO	Controller's Office- JE16		HELWELL	350.00
											Subtotal Account: 71CK00 - KEA payout to KSC		**350.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 5TEZ31 - Franklin Roberts '24 Geography Fund Org: KGAEND - KSC Endowment

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
550200		06/30/2003	12	KEA FY03 Interest/Dividends	J3ZAC156	64	JV		JECO	Controller's Office- JE16		HELWELL	917.75
											Subtotal Account: 550200 - Other Endowment Income		**917.75**
552000		06/30/2003	12	KEA FY03 Gains	J3ZAC157	64	JV		JECO	Controller's Office- JE16		HELWELL	1,450.36
											Subtotal Account: 552000 - Gain (Loss) On Investments		**1,450.36**
71CK00		06/30/2003	12	KEA FY03 Payout to KSC	J3ZAC155	31	JV		JECO	Controller's Office- JE16		HELWELL	800.00
											Subtotal Account: 71CK00 - KEA payout to KSC		**800.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 5TEZ33 - KEA Class of 1939 International Edu Org: KGAEND - KSC Endowment

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
550200		06/30/2003	12	KEA FY03 Interest/Dividends	J3ZAC156	80	JV		JECO	Controller's Office- JE16		HELWELL	500.25
											Subtotal Account: 550200 - Other Endowment Income		**500.25**
552000		06/30/2003	12	KEA FY03 Gains	J3ZAC157	80	JV		JECO	Controller's Office- JE16		HELWELL	1,380.85
											Subtotal Account: 552000 - Gain (Loss) On Investments		**1,380.85**
71CK00		06/30/2003	12	KEA FY03 Payout to KSC	J3ZAC155	32	JV		JECO	Controller's Office- JE16		HELWELL	1,150.00
											Subtotal Account: 71CK00 - KEA payout to KSC		**1,150.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 5TEZ34 - Rosensaft Scholarship Endowment Org: KGAEND - KSC Endowment

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/30/2003	12	KEA FY03 Endowment Additions	J3ZAC154	39	JV		JECO	Controller's Office- JE16		HELWELL	250.00
											Subtotal Account: 540000 - Private Gifts		**250.00**
550200		06/30/2003	12	KEA FY03 Interest/Dividends	J3ZAC156	53	JV		JECO	Controller's Office- JE16		HELWELL	855.63
											Subtotal Account: 550200 - Other Endowment Income		**855.63**
552000		06/30/2003	12	KEA FY03 Gains	J3ZAC157	53	JV		JECO	Controller's Office- JE16		HELWELL	1,319.16
											Subtotal Account: 552000 - Gain (Loss) On Investments		**1,319.16**
71CK00		06/30/2003	12	KEA FY03 Payout to KSC	J3ZAC155	33	JV		JECO	Controller's Office- JE16		HELWELL	750.00
											Subtotal Account: 71CK00 - KEA payout to KSC		**750.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 5TEZ37 - Sigma Lambda Chi Scholarship Endow Org: KGAEND - KSC Endowment

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/30/2003	12	KEA FY03 Endowment Additions	J3ZAC154	46	JV		JECO	Controller's Office- JE16		HELWELL	61.00
											Subtotal Account: 540000 - Private Gifts		**61.00**
550200		06/30/2003	12	KEA FY03 Interest/Dividends	J3ZAC156	65	JV		JECO	Controller's Office- JE16		HELWELL	521.81
											Subtotal Account: 550200 - Other Endowment Income		**521.81**
552000		06/30/2003	12	KEA FY03 Gains	J3ZAC157	65	JV		JECO	Controller's Office- JE16		HELWELL	803.54
											Subtotal Account: 552000 - Gain (Loss) On Investments		**803.54**
71CK00		06/30/2003	12	KEA FY03 Payout to KSC	J3ZAC155	34	JV		JECO	Controller's Office- JE16		HELWELL	450.00
											Subtotal Account: 71CK00 - KEA payout to KSC		**450.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 5TEZ38 - Michael D Keller Memorial Endowment Org: KGAEND - KSC Endowment

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/30/2003	12	KEA FY03 Endowment Additions	J3ZAC154	47	JV		JECO	Controller's Office- JE16		HELWELL	547.40
											Subtotal Account: 540000 - Private Gifts		**547.40**
550200		06/30/2003	12	KEA FY03 Interest/Dividends	J3ZAC156	66	JV		JECO	Controller's Office- JE16		HELWELL	512.46
											Subtotal Account: 550200 - Other Endowment Income		**512.46**
552000		06/30/2003	12	KEA FY03 Gains	J3ZAC157	66	JV		JECO	Controller's Office- JE16		HELWELL	845.03
											Subtotal Account: 552000 - Gain (Loss) On Investments		**845.03**
71CK00		06/30/2003	12	KEA FY03 Payout to KSC	J3ZAC155	35	JV		JECO	Controller's Office- JE16		HELWELL	400.00
											Subtotal Account: 71CK00 - KEA payout to KSC		**400.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 5TEZ41 - Costin Family Scholarship Endowment Org: KGAEND - KSC Endowment

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/30/2003	12	KEA FY03 Endowment Additions	J3ZAC154	52	JV		JECO	Controller's Office- JE16		HELWELL	1,625.00
											Subtotal Account: 540000 - Private Gifts		**1,625.00**
550200		06/30/2003	12	KEA FY03 Interest/Dividends	J3ZAC156	72	JV		JECO	Controller's Office- JE16		HELWELL	896.96
											Subtotal Account: 550200 - Other Endowment Income		**896.96**
552000		06/30/2003	12	KEA FY03 Gains	J3ZAC157	72	JV		JECO	Controller's Office- JE16		HELWELL	2,402.62
											Subtotal Account: 552000 - Gain (Loss) On Investments		**2,402.62**
71CK00		06/30/2003	12	KEA FY03 Payout to KSC	J3ZAC155	36	JV		JECO	Controller's Office- JE16		HELWELL	1,820.00
											Subtotal Account: 71CK00 - KEA payout to KSC		**1,820.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 5TEZ44 - KEA Redfern Arts Center Endowment Org: KGAEND - KSC Endowment

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/30/2003	12	KEA FY03 Endowment Additions	J3ZAC154	44	JV		JECO	Controller's Office- JE16		HELWELL	6,955.00
											Subtotal Account: 540000 - Private Gifts		**6,955.00**
550200		06/30/2003	12	KEA FY03 Interest/Dividends	J3ZAC156	62	JV		JECO	Controller's Office- JE16		HELWELL	1,099.66
											Subtotal Account: 550200 - Other Endowment Income		**1,099.66**
552000		06/30/2003	12	KEA FY03 Gains	J3ZAC157	62	JV		JECO	Controller's Office- JE16		HELWELL	1,920.33
											Subtotal Account: 552000 - Gain (Loss) On Investments		**1,920.33**
71CK00		06/30/2003	12	KEA FY03 Payout to KSC	J3ZAC155	37	JV		JECO	Controller's Office- JE16		HELWELL	500.00
											Subtotal Account: 71CK00 - KEA payout to KSC		**500.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 5TEZ45 - Francis Oliver Campus Beautificatio Org: KGAEND - KSC Endowment

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/30/2003	12	KEA FY03 Endowment Additions	J3ZAC154	45	JV		JECO	Controller's Office- JE16		HELWELL	112.00
											Subtotal Account: 540000 - Private Gifts		**112.00**
550200		06/30/2003	12	KEA FY03 Interest/Dividends	J3ZAC156	63	JV		JECO	Controller's Office- JE16		HELWELL	976.38
											Subtotal Account: 550200 - Other Endowment Income		**976.38**
552000		06/30/2003	12	KEA FY03 Gains	J3ZAC157	63	JV		JECO	Controller's Office- JE16		HELWELL	1,556.32
											Subtotal Account: 552000 - Gain (Loss) On Investments		**1,556.32**
71CK00		06/30/2003	12	KEA FY03 Payout to KSC	J3ZAC155	38	JV		JECO	Controller's Office- JE16		HELWELL	500.00
											Subtotal Account: 71CK00 - KEA payout to KSC		**500.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 5TEZ46 - Fred L Barry 36 Graduate Fellowship Org: KGAEND - KSC Endowment

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/30/2003	12	KEA FY03 Endowment Additions	J3ZAC154	40	JV		JECO	Controller's Office- JE16		HELWELL	575.00
											Subtotal Account: 540000 - Private Gifts		**575.00**
550200		06/30/2003	12	KEA FY03 Interest/Dividends	J3ZAC156	54	JV		JECO	Controller's Office- JE16		HELWELL	3,035.11
											Subtotal Account: 550200 - Other Endowment Income		**3,035.11**
552000		06/30/2003	12	KEA FY03 Gains	J3ZAC157	54	JV		JECO	Controller's Office- JE16		HELWELL	4,683.64
											Subtotal Account: 552000 - Gain (Loss) On Investments		**4,683.64**
552099		06/26/2003	12	Corr FY02 Endow Fund Balances	J3ZAC165	115	JV		JECO	Controller's Office- JE16		HELWELL	10.00
											Subtotal Account: 552099 - Misc Gain/Loss		**10.00**
71CK00		06/30/2003	12	KEA FY03 Payout to KSC	J3ZAC155	39	JV		JECO	Controller's Office- JE16		HELWELL	2,460.00
											Subtotal Account: 71CK00 - KEA payout to KSC		**2,460.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 5TEZ48 - Norma W Walker '51 Schol Endow Org: KGAEND - KSC Endowment

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/30/2003	12	KEA FY03 Endowment Additions	J3ZAC154	53	JV		JECO	Controller's Office- JE16		HELWELL	2,230.00
											Subtotal Account: 540000 - Private Gifts		**2,230.00**
550200		06/30/2003	12	KEA FY03 Interest/Dividends	J3ZAC156	73	JV		JECO	Controller's Office- JE16		HELWELL	493.54
											Subtotal Account: 550200 - Other Endowment Income		**493.54**
552000		06/30/2003	12	KEA FY03 Gains	J3ZAC157	73	JV		JECO	Controller's Office- JE16		HELWELL	1,271.45
											Subtotal Account: 552000 - Gain (Loss) On Investments		**1,271.45**
71CK00		06/30/2003	12	KEA FY03 Payout to KSC	J3ZAC155	40	JV		JECO	Controller's Office- JE16		HELWELL	995.00
											Subtotal Account: 71CK00 - KEA payout to KSC		**995.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 5TG001 - Stephanie & Joseph Baute Sch Org: KEDADV - Advancement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/10/2003	12	Endowment gifts 01/13/03-05/28/03	J0004804	21	JV		JE16	General Journal Entry (Inter-Fund		SJMC	5,085.00
											Subtotal Account: 540000 - Private Gifts		**5,085.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 5TG001 - Stephanie & Joseph Baute Sch Org: KGAEND - KSC Endowment

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	105	JV		JECO	Controller's Office- JE16		HELWELL	857.89
											Subtotal Account: 540099 - Misc Revenue		**857.89**
552099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	106	JV		JECO	Controller's Office- JE16		HELWELL	(857.89)
											Subtotal Account: 552099 - Misc Gain/Loss		**(857.89)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 5TG002 - Safety Studies Program-Endow Org: KGAEND - KSC Endowment

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	107	JV		JECO	Controller's Office- JE16		HELWELL	852.84
											Subtotal Account: 540099 - Misc Revenue		**852.84**
552099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	108	JV		JECO	Controller's Office- JE16		HELWELL	(852.84)
											Subtotal Account: 552099 - Misc Gain/Loss		**(852.84)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 5TG002 - Safety Studies Program-Endow Org: KPDTDS - TDS (Technology Design & Safety)

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/10/2003	12	Endowment gifts 01/13/03-05/28/03	J0004804	22	JV		JE16	General Journal Entry (Inter-Fund		SJMC	370.00
											Subtotal Account: 540000 - Private Gifts		**370.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 5TG003 - Class 90-91 Lessard Mem Sch-c Org: KEDADV - Advancement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/10/2003	12	Endowment gifts 01/13/03-05/28/03	J0004804	23	JV		JE16	General Journal Entry (Inter-Fund		SJMC	190.00
											Subtotal Account: 540000 - Private Gifts		**190.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 5TG003 - Class 90-91 Lessard Mem Sch-c Org: KGAEND - KSC Endowment

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	109	JV		JECO	Controller's Office- JE16		HELWELL	467.51
											Subtotal Account: 540099 - Misc Revenue		**467.51**
552099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	110	JV		JECO	Controller's Office- JE16		HELWELL	(467.51)
											Subtotal Account: 552099 - Misc Gain/Loss		**(467.51)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 5TG004 - Class of 54 Educ Schol Endow Org: KGAEND - KSC Endowment

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/10/2003	12	Endowment gifts 01/13/03-05/28/03	J0004804	24	JV		JE16	General Journal Entry (Inter-Fund		SJMC	1,285.00
											Subtotal Account: 540000 - Private Gifts		**1,285.00**
540099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	111	JV		JECO	Controller's Office- JE16		HELWELL	283.22
											Subtotal Account: 540099 - Misc Revenue		**283.22**
552099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	112	JV		JECO	Controller's Office- JE16		HELWELL	(283.22)
											Subtotal Account: 552099 - Misc Gain/Loss		**(283.22)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 5TG005 - Thorne/art Dept Fellow Endow Org: KGAEND - KSC Endowment

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/10/2003	12	Endowment gifts 01/13/03-05/28/03	J0004804	25	JV		JE16	General Journal Entry (Inter-Fund		SJMC	305.00
											Subtotal Account: 540000 - Private Gifts		**305.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 5TG006 - Cohen Center for Holocaust Studies Org: KGAEND - KSC Endowment

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/10/2003	12	Endowment gifts 01/13/03-05/28/03	J0004804	26	JV		JE16	General Journal Entry (Inter-Fund		SJMC	3,509.00
											Subtotal Account: 540000 - Private Gifts		**3,509.00**
540099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	113	JV		JECO	Controller's Office- JE16		HELWELL	(13,417.50)
											Subtotal Account: 540099 - Misc Revenue		**(13,417.50)**
552099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	114	JV		JECO	Controller's Office- JE16		HELWELL	13,417.50
											Subtotal Account: 552099 - Misc Gain/Loss		**13,417.50**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 5TH002 - KSC Film Program Endowment-Cur Org: KHMFMS - Film Studies

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	115	JV		JECO	Controller's Office- JE16		HELWELL	245.92
											Subtotal Account: 540099 - Misc Revenue		**245.92**
552099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	116	JV		JECO	Controller's Office- JE16		HELWELL	(245.92)
											Subtotal Account: 552099 - Misc Gain/Loss		**(245.92)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 5TH003 - KSC - Arts Endowment Org: KHQRED - Redfern Arts Center on Brickyard Po

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/10/2003	12	Endowment gifts 01/13/03-05/28/03	J0004804	27	JV		JE16	General Journal Entry (Inter-Fund		SJMC	220.00
											Subtotal Account: 540000 - Private Gifts		**220.00**
540099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	117	JV		JECO	Controller's Office- JE16		HELWELL	610.41
											Subtotal Account: 540099 - Misc Revenue		**610.41**
552099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	118	JV		JECO	Controller's Office- JE16		HELWELL	(610.41)
											Subtotal Account: 552099 - Misc Gain/Loss		**(610.41)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 5TH004 - Thorne Sagendorph Art Gallery Org: KHQRED - Redfern Arts Center on Brickyard Po

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/10/2003	12	Endowment gifts 01/13/03-05/28/03	J0004804	28	JV		JE16	General Journal Entry (Inter-Fund		SJMC	49.37
											Subtotal Account: 540000 - Private Gifts		**49.37**
540099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	119	JV		JECO	Controller's Office- JE16		HELWELL	1,479.26
											Subtotal Account: 540099 - Misc Revenue		**1,479.26**
552099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	120	JV		JECO	Controller's Office- JE16		HELWELL	(1,479.26)
											Subtotal Account: 552099 - Misc Gain/Loss		**(1,479.26)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 5TL001 - Holocaust Lecture Series Org: KLAHRC - Holocaust Resources Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/10/2003	12	Endowment gifts 01/13/03-05/28/03	J0004804	29	JV		JE16	General Journal Entry (Inter-Fund		SJMC	1,050.00
											Subtotal Account: 540000 - Private Gifts		**1,050.00**
540099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	121	JV		JECO	Controller's Office- JE16		HELWELL	262.63
											Subtotal Account: 540099 - Misc Revenue		**262.63**
552099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	122	JV		JECO	Controller's Office- JE16		HELWELL	(262.63)
											Subtotal Account: 552099 - Misc Gain/Loss		**(262.63)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 5TL002 - Earle F Jenkins '27 Mem Book 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
540099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	123	JV		JECO	Controller's Office- JE16		HELWELL	385.03
											Subtotal Account: 540099 - Misc Revenue		**385.03**
552099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	124	JV		JECO	Controller's Office- JE16		HELWELL	(385.03)
											Subtotal Account: 552099 - Misc Gain/Loss		**(385.03)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 5TP001 - Jane & James Batts Prof St End 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
540099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	125	JV		JECO	Controller's Office- JE16		HELWELL	426.42
											Subtotal Account: 540099 - Misc Revenue		**426.42**
552099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	126	JV		JECO	Controller's Office- JE16		HELWELL	(426.42)
											Subtotal Account: 552099 - Misc Gain/Loss		**(426.42)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 5TP002 - Thomas J Crowley Endowed Award Org: KPBESE - ESEC (Ed. Special Ed Early Childhoo

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/10/2003	12	Endowment gifts 01/13/03-05/28/03	J0004804	30	JV		JE16	General Journal Entry (Inter-Fund		SJMC	50.00
											Subtotal Account: 540000 - Private Gifts		**50.00**
540099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	127	JV		JECO	Controller's Office- JE16		HELWELL	91.11
											Subtotal Account: 540099 - Misc Revenue		**91.11**
552099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	128	JV		JECO	Controller's Office- JE16		HELWELL	(91.11)
											Subtotal Account: 552099 - Misc Gain/Loss		**(91.11)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 5TS001 - Orang Asli Archive Endowment 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
540000		06/10/2003	12	Endowment gifts 01/13/03-05/28/03	J0004804	31	JV		JE16	General Journal Entry (Inter-Fund		SJMC	100.00
											Subtotal Account: 540000 - Private Gifts		**100.00**
540099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	129	JV		JECO	Controller's Office- JE16		HELWELL	665.00
											Subtotal Account: 540099 - Misc Revenue		**665.00**
552099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	130	JV		JECO	Controller's Office- JE16		HELWELL	(665.00)
											Subtotal Account: 552099 - Misc Gain/Loss		**(665.00)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 6TC001 - Ann L Wharton Scholar Endow Org: PCADMG - Major Gifts

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/30/2003	12	Payroll deduction gifts 1/1-6/30/03	J3PAF024	15	JV		CR05	Cash Receipt Entry		KOTTO	1,300.00
											Subtotal Account: 540000 - Private Gifts		**1,300.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 6TC002 - Bea Hodgon Org: PCADMG - Major Gifts

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/18/2003	12	PSC Advancement Gifts 6/2-6/17/03	J3PAF020	9	JV		CR05	Cash Receipt Entry		KOTTO	50.00
											Subtotal Account: 540000 - Private Gifts		**50.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 6TC003 - Paul E Arold Mem Scholar Org: PCADMG - Major Gifts

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/30/2003	12	PSC Advancement Gifts, 6/27-30/03	J3PAF023	2	JV		CR05	Cash Receipt Entry		KOTTO	100.00
											Subtotal Account: 540000 - Private Gifts		**100.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 6TC004 - PSC Class of 1937 Org: PCADMG - Major Gifts

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
550000		06/30/2003	12	reinvest prior year's payout	J3ZAT026	8	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	3,000.00
550000		06/30/2003	12	reverse J3ZAT026	J3ZAT027	8	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	(3,000.00)
											Subtotal Account: 550000 - Endowment Income-USNH		**0.00**
8I1021		06/30/2003	12	reverse J3ZAC110	J3ZAT026	2	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	(3,000.00)
8I1021		06/30/2003	12	reverse J3ZAT026	J3ZAT027	2	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	3,000.00
											Subtotal Account: 8I1021 - NonMand Tran In-Endow & Similar		**0.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 6TC005 - Class of 1941 Org: PCADMG - Major Gifts

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	139	JV		JECO	Controller's Office- JE16		HELWELL	203.75
											Subtotal Account: 540099 - Misc Revenue		**203.75**
552099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	140	JV		JECO	Controller's Office- JE16		HELWELL	(203.75)
											Subtotal Account: 552099 - Misc Gain/Loss		**(203.75)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 6TC006 - Scott Descoteaux Scholr Fund Org: PCADMG - Major Gifts

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	141	JV		JECO	Controller's Office- JE16		HELWELL	244.00
											Subtotal Account: 540099 - Misc Revenue		**244.00**
552099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	142	JV		JECO	Controller's Office- JE16		HELWELL	(244.00)
											Subtotal Account: 552099 - Misc Gain/Loss		**(244.00)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 6TC007 - Donna Ford Fund Org: PCADMG - Major Gifts

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	143	JV		JECO	Controller's Office- JE16		HELWELL	57.50
											Subtotal Account: 540099 - Misc Revenue		**57.50**
552099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	144	JV		JECO	Controller's Office- JE16		HELWELL	(57.50)
											Subtotal Account: 552099 - Misc Gain/Loss		**(57.50)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 6TC008 - Lillian Groux Mattoon Memorial Org: PCADMG - Major Gifts

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	145	JV		JECO	Controller's Office- JE16		HELWELL	290.30
											Subtotal Account: 540099 - Misc Revenue		**290.30**
552099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	146	JV		JECO	Controller's Office- JE16		HELWELL	(290.30)
											Subtotal Account: 552099 - Misc Gain/Loss		**(290.30)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 6TC010 - Art Dept (PSC) Org: PCADMG - Major Gifts

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	147	JV		JECO	Controller's Office- JE16		HELWELL	67.91
											Subtotal Account: 540099 - Misc Revenue		**67.91**
552099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	148	JV		JECO	Controller's Office- JE16		HELWELL	(67.91)
											Subtotal Account: 552099 - Misc Gain/Loss		**(67.91)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 6TC011 - Madie W. Barrett Org: PCADMG - Major Gifts

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/27/2003	12	PSC Advancement Gifts 6/18-26/03	J3PAF022	4	JV		CR05	Cash Receipt Entry		KOTTO	250.00
540000		06/30/2003	12	Payroll deduction gifts 1/1-6/30/03	J3PAF024	5	JV		CR05	Cash Receipt Entry		KOTTO	195.00
											Subtotal Account: 540000 - Private Gifts		**445.00**
540099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	149	JV		JECO	Controller's Office- JE16		HELWELL	148.05
											Subtotal Account: 540099 - Misc Revenue		**148.05**
552099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	150	JV		JECO	Controller's Office- JE16		HELWELL	(148.05)
											Subtotal Account: 552099 - Misc Gain/Loss		**(148.05)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 6TC012 - Robert L. Boyd Org: PCADMG - Major Gifts

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	151	JV		JECO	Controller's Office- JE16		HELWELL	17.67
											Subtotal Account: 540099 - Misc Revenue		**17.67**
552099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	152	JV		JECO	Controller's Office- JE16		HELWELL	(17.67)
											Subtotal Account: 552099 - Misc Gain/Loss		**(17.67)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 6TC013 - Class of 1946 (PSC) Org: PCADMG - Major Gifts

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/18/2003	12	PSC Advancement Gifts 6/2-6/17/03	J3PAF020	5	JV		CR05	Cash Receipt Entry		KOTTO	75.00
											Subtotal Account: 540000 - Private Gifts		**75.00**
540099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	153	JV		JECO	Controller's Office- JE16		HELWELL	365.14
											Subtotal Account: 540099 - Misc Revenue		**365.14**
552099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	154	JV		JECO	Controller's Office- JE16		HELWELL	(365.14)
											Subtotal Account: 552099 - Misc Gain/Loss		**(365.14)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 6TC014 - Class of 1957 (PSC) Org: PCADMG - Major Gifts

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	155	JV		JECO	Controller's Office- JE16		HELWELL	86.44
											Subtotal Account: 540099 - Misc Revenue		**86.44**
552099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	156	JV		JECO	Controller's Office- JE16		HELWELL	(86.44)
											Subtotal Account: 552099 - Misc Gain/Loss		**(86.44)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 6TC015 - Citizens Bank Endowed Scholars Org: PCADMG - Major Gifts

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	157	JV		JECO	Controller's Office- JE16		HELWELL	322.54
											Subtotal Account: 540099 - Misc Revenue		**322.54**
552099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	158	JV		JECO	Controller's Office- JE16		HELWELL	(322.54)
											Subtotal Account: 552099 - Misc Gain/Loss		**(322.54)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 6TC016 - Marie Connelly Org: PCADMG - Major Gifts

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/27/2003	12	PSC Advancement Gifts 6/18-26/03	J3PAF022	1	JV		CR05	Cash Receipt Entry		KOTTO	25.00
											Subtotal Account: 540000 - Private Gifts		**25.00**
540099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	159	JV		JECO	Controller's Office- JE16		HELWELL	121.91
											Subtotal Account: 540099 - Misc Revenue		**121.91**
552099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	160	JV		JECO	Controller's Office- JE16		HELWELL	(121.91)
											Subtotal Account: 552099 - Misc Gain/Loss		**(121.91)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 6TC017 - Charles L. Currier Mememorial Org: PCADMG - Major Gifts

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	161	JV		JECO	Controller's Office- JE16		HELWELL	191.88
											Subtotal Account: 540099 - Misc Revenue		**191.88**
552099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	162	JV		JECO	Controller's Office- JE16		HELWELL	(191.88)
											Subtotal Account: 552099 - Misc Gain/Loss		**(191.88)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 6TC018 - William C. & Helen C. Gray Org: PCADMG - Major Gifts

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	163	JV		JECO	Controller's Office- JE16		HELWELL	356.34
											Subtotal Account: 540099 - Misc Revenue		**356.34**
552099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	164	JV		JECO	Controller's Office- JE16		HELWELL	(356.34)
											Subtotal Account: 552099 - Misc Gain/Loss		**(356.34)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 6TC019 - Myrtle Grover Endowment Org: PCADMG - Major Gifts

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	165	JV		JECO	Controller's Office- JE16		HELWELL	888.09
											Subtotal Account: 540099 - Misc Revenue		**888.09**
550000		06/30/2003	12	reinvest prior year's payout	J3ZAT026	10	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	5,000.00
550000		06/30/2003	12	reverse J3ZAT026	J3ZAT027	10	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	(5,000.00)
											Subtotal Account: 550000 - Endowment Income-USNH		**0.00**
552099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	166	JV		JECO	Controller's Office- JE16		HELWELL	(888.09)
											Subtotal Account: 552099 - Misc Gain/Loss		**(888.09)**
8I1021		06/30/2003	12	reverse J3ZAC110	J3ZAT026	4	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	(5,000.00)
8I1021		06/30/2003	12	reverse J3ZAT026	J3ZAT027	4	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	5,000.00
											Subtotal Account: 8I1021 - NonMand Tran In-Endow & Similar		**0.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 6TC020 - Hartman/Kelly Scholarship Org: PCADMG - Major Gifts

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	167	JV		JECO	Controller's Office- JE16		HELWELL	64.03
											Subtotal Account: 540099 - Misc Revenue		**64.03**
552099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	168	JV		JECO	Controller's Office- JE16		HELWELL	(64.03)
											Subtotal Account: 552099 - Misc Gain/Loss		**(64.03)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 6TC021 - James J. Hogan Org: PCADMG - Major Gifts

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/18/2003	12	PSC Advancement Gifts 6/2-6/17/03	J3PAF020	10	JV		CR05	Cash Receipt Entry		KOTTO	50.00
											Subtotal Account: 540000 - Private Gifts		**50.00**
540099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	169	JV		JECO	Controller's Office- JE16		HELWELL	274.82
											Subtotal Account: 540099 - Misc Revenue		**274.82**
552099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	170	JV		JECO	Controller's Office- JE16		HELWELL	(274.82)
											Subtotal Account: 552099 - Misc Gain/Loss		**(274.82)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 6TC022 - Gary David Johnson Mem. Sch. Org: PCADMG - Major Gifts

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	171	JV		JECO	Controller's Office- JE16		HELWELL	237.77
											Subtotal Account: 540099 - Misc Revenue		**237.77**
552099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	172	JV		JECO	Controller's Office- JE16		HELWELL	(237.77)
											Subtotal Account: 552099 - Misc Gain/Loss		**(237.77)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 6TC023 - Irving Willard Jones Mem Fund Org: PCADMG - Major Gifts

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	173	JV		JECO	Controller's Office- JE16		HELWELL	677.19
											Subtotal Account: 540099 - Misc Revenue		**677.19**
552099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	174	JV		JECO	Controller's Office- JE16		HELWELL	(677.19)
											Subtotal Account: 552099 - Misc Gain/Loss		**(677.19)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 6TC024 - Margaret 'Peg' Rock Kenyon Org: PCADMG - Major Gifts

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	175	JV		JECO	Controller's Office- JE16		HELWELL	172.21
											Subtotal Account: 540099 - Misc Revenue		**172.21**
552099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	176	JV		JECO	Controller's Office- JE16		HELWELL	(172.21)
											Subtotal Account: 552099 - Misc Gain/Loss		**(172.21)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 6TC025 - Emma Paulsen Knapp '17 Schola Org: PCADMG - Major Gifts

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	177	JV		JECO	Controller's Office- JE16		HELWELL	96.86
											Subtotal Account: 540099 - Misc Revenue		**96.86**
552099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	178	JV		JECO	Controller's Office- JE16		HELWELL	(96.86)
											Subtotal Account: 552099 - Misc Gain/Loss		**(96.86)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 6TC026 - Hazel Balch Moore Org: PCADMG - Major Gifts

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	179	JV		JECO	Controller's Office- JE16		HELWELL	533.90
											Subtotal Account: 540099 - Misc Revenue		**533.90**
552099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	180	JV		JECO	Controller's Office- JE16		HELWELL	(533.90)
											Subtotal Account: 552099 - Misc Gain/Loss		**(533.90)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 6TC027 - Isabelle Murray Scholarship Org: PCADMG - Major Gifts

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	181	JV		JECO	Controller's Office- JE16		HELWELL	69.53
											Subtotal Account: 540099 - Misc Revenue		**69.53**
552099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	182	JV		JECO	Controller's Office- JE16		HELWELL	(69.53)
											Subtotal Account: 552099 - Misc Gain/Loss		**(69.53)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 6TC028 - Barbara Boyce Oaks Org: PCADMG - Major Gifts

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/30/2003	12	Payroll deduction gifts 1/1-6/30/03	J3PAF024	11	JV		CR05	Cash Receipt Entry		KOTTO	55.00
											Subtotal Account: 540000 - Private Gifts		**55.00**
540099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	183	JV		JECO	Controller's Office- JE16		HELWELL	834.78
											Subtotal Account: 540099 - Misc Revenue		**834.78**
552099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	184	JV		JECO	Controller's Office- JE16		HELWELL	(834.78)
											Subtotal Account: 552099 - Misc Gain/Loss		**(834.78)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 6TC029 - John F. Ozog Mem. Org: PCADMG - Major Gifts

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	185	JV		JECO	Controller's Office- JE16		HELWELL	312.86
											Subtotal Account: 540099 - Misc Revenue		**312.86**
552099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	186	JV		JECO	Controller's Office- JE16		HELWELL	(312.86)
											Subtotal Account: 552099 - Misc Gain/Loss		**(312.86)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 6TC030 - PSC AA Scholarship Fund Org: PCADMG - Major Gifts

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/18/2003	12	Correct to 6TC042 (HC Golf)	J3PAF021	5	JV		CR05	Cash Receipt Entry		KOTTO	(326.00)
540000		06/30/2003	12	Payroll deduction gifts 1/1-6/30/03	J3PAF024	13	JV		CR05	Cash Receipt Entry		KOTTO	260.00
											Subtotal Account: 540000 - Private Gifts		**(66.00)**
540099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	187	JV		JECO	Controller's Office- JE16		HELWELL	361.94
											Subtotal Account: 540099 - Misc Revenue		**361.94**
550000		06/30/2003	12	reinvest prior year's payout	J3ZAT026	12	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	2,000.00
550000		06/30/2003	12	reverse J3ZAT026	J3ZAT027	12	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	(2,000.00)
											Subtotal Account: 550000 - Endowment Income-USNH		**0.00**
552099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	188	JV		JECO	Controller's Office- JE16		HELWELL	(361.94)
											Subtotal Account: 552099 - Misc Gain/Loss		**(361.94)**
8I1021		06/30/2003	12	reverse J3ZAC110	J3ZAT026	6	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	(2,000.00)
8I1021		06/30/2003	12	reverse J3ZAT026	J3ZAT027	6	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	2,000.00
											Subtotal Account: 8I1021 - NonMand Tran In-Endow & Similar		**0.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 6TC031 - PSC Math Dept. Fund Org: PCADMG - Major Gifts

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	189	JV		JECO	Controller's Office- JE16		HELWELL	35.53
											Subtotal Account: 540099 - Misc Revenue		**35.53**
552099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	190	JV		JECO	Controller's Office- JE16		HELWELL	(35.53)
											Subtotal Account: 552099 - Misc Gain/Loss		**(35.53)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 6TC032 - Bernice Goodwin Spaulding Org: PCADMG - Major Gifts

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	191	JV		JECO	Controller's Office- JE16		HELWELL	128.85
											Subtotal Account: 540099 - Misc Revenue		**128.85**
552099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	192	JV		JECO	Controller's Office- JE16		HELWELL	(128.85)
											Subtotal Account: 552099 - Misc Gain/Loss		**(128.85)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 6TC033 - Blanche Colby Stacy Fund Org: PCADMG - Major Gifts

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	193	JV		JECO	Controller's Office- JE16		HELWELL	655.80
											Subtotal Account: 540099 - Misc Revenue		**655.80**
552099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	194	JV		JECO	Controller's Office- JE16		HELWELL	(655.80)
											Subtotal Account: 552099 - Misc Gain/Loss		**(655.80)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 6TC034 - Harry Preble Swett Org: PCADMG - Major Gifts

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	195	JV		JECO	Controller's Office- JE16		HELWELL	337.51
											Subtotal Account: 540099 - Misc Revenue		**337.51**
552099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	196	JV		JECO	Controller's Office- JE16		HELWELL	(337.51)
											Subtotal Account: 552099 - Misc Gain/Loss		**(337.51)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 6TC035 - Roi E. White Org: PCADMG - Major Gifts

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	197	JV		JECO	Controller's Office- JE16		HELWELL	94.62
											Subtotal Account: 540099 - Misc Revenue		**94.62**
552099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	198	JV		JECO	Controller's Office- JE16		HELWELL	(94.62)
											Subtotal Account: 552099 - Misc Gain/Loss		**(94.62)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 6TC036 - Dorothy E. Whiting Org: PCADMG - Major Gifts

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	199	JV		JECO	Controller's Office- JE16		HELWELL	93.72
											Subtotal Account: 540099 - Misc Revenue		**93.72**
552099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	200	JV		JECO	Controller's Office- JE16		HELWELL	(93.72)
											Subtotal Account: 552099 - Misc Gain/Loss		**(93.72)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 6TC037 - Clarice Clark Parker Award Org: PCADMG - Major Gifts

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	201	JV		JECO	Controller's Office- JE16		HELWELL	17.03
											Subtotal Account: 540099 - Misc Revenue		**17.03**
552099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	202	JV		JECO	Controller's Office- JE16		HELWELL	(17.03)
											Subtotal Account: 552099 - Misc Gain/Loss		**(17.03)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 6TC038 - Aauw Non-Traditional Student Org: PCADMG - Major Gifts

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	203	JV		JECO	Controller's Office- JE16		HELWELL	154.30
											Subtotal Account: 540099 - Misc Revenue		**154.30**
552099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	204	JV		JECO	Controller's Office- JE16		HELWELL	(154.30)
											Subtotal Account: 552099 - Misc Gain/Loss		**(154.30)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 6TC039 - Robert J. Doherty '86 Scholars Org: PCADMG - Major Gifts

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	205	JV		JECO	Controller's Office- JE16		HELWELL	90.97
											Subtotal Account: 540099 - Misc Revenue		**90.97**
552099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	206	JV		JECO	Controller's Office- JE16		HELWELL	(90.97)
											Subtotal Account: 552099 - Misc Gain/Loss		**(90.97)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 6TC040 - David 'Tuck' Grierson Memorial Org: PCADMG - Major Gifts

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	207	JV		JECO	Controller's Office- JE16		HELWELL	108.89
											Subtotal Account: 540099 - Misc Revenue		**108.89**
552099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	208	JV		JECO	Controller's Office- JE16		HELWELL	(108.89)
											Subtotal Account: 552099 - Misc Gain/Loss		**(108.89)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 6TC041 - John V. Defortis '77 Schshp Org: PCADMG - Major Gifts

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	209	JV		JECO	Controller's Office- JE16		HELWELL	119.52
											Subtotal Account: 540099 - Misc Revenue		**119.52**
552099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	210	JV		JECO	Controller's Office- JE16		HELWELL	(119.52)
											Subtotal Account: 552099 - Misc Gain/Loss		**(119.52)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 6TC042 - Barbara S Dearborn Org: PCADMG - Major Gifts

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/18/2003	12	PSC Advancement Gifts 6/2-6/17/03	J3PAF020	7	JV		CR05	Cash Receipt Entry		KOTTO	750.00
540000		06/18/2003	12	Correct from 6TC030 (HC Golf)	J3PAF021	6	JV		CR05	Cash Receipt Entry		KOTTO	326.00
											Subtotal Account: 540000 - Private Gifts		**1,076.00**
540099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	211	JV		JECO	Controller's Office- JE16		HELWELL	259.17
											Subtotal Account: 540099 - Misc Revenue		**259.17**
552099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	212	JV		JECO	Controller's Office- JE16		HELWELL	(259.17)
											Subtotal Account: 552099 - Misc Gain/Loss		**(259.17)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 6TC043 - Brennan Hart Memorial Fund Org: PCADMG - Major Gifts

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	213	JV		JECO	Controller's Office- JE16		HELWELL	377.38
											Subtotal Account: 540099 - Misc Revenue		**377.38**
552099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	214	JV		JECO	Controller's Office- JE16		HELWELL	(377.38)
											Subtotal Account: 552099 - Misc Gain/Loss		**(377.38)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 6TC044 - Hamilton, James Scholarship Org: PCADMG - Major Gifts

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	215	JV		JECO	Controller's Office- JE16		HELWELL	14.73
											Subtotal Account: 540099 - Misc Revenue		**14.73**
552099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	216	JV		JECO	Controller's Office- JE16		HELWELL	(14.73)
											Subtotal Account: 552099 - Misc Gain/Loss		**(14.73)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 6TC045 - Ella O Keene Scholarship Fund Org: PCADMG - Major Gifts

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	217	JV		JECO	Controller's Office- JE16		HELWELL	1,395.58
											Subtotal Account: 540099 - Misc Revenue		**1,395.58**
552099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	218	JV		JECO	Controller's Office- JE16		HELWELL	(1,395.58)
											Subtotal Account: 552099 - Misc Gain/Loss		**(1,395.58)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 6TC046 - Catherine & Kirk Middlekauf Org: PCADMG - Major Gifts

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	219	JV		JECO	Controller's Office- JE16		HELWELL	604.36
											Subtotal Account: 540099 - Misc Revenue		**604.36**
552099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	220	JV		JECO	Controller's Office- JE16		HELWELL	(604.36)
											Subtotal Account: 552099 - Misc Gain/Loss		**(604.36)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 6TC047 - Emma Yeaton Wheeler Scholarship Org: PCADMG - Major Gifts

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/18/2003	12	PSC Advancement Gifts 6/2-6/17/03	J3PAF020	13	JV		CR05	Cash Receipt Entry		KOTTO	100.00
540000		06/27/2003	12	PSC Advancement Gifts 6/18-26/03	J3PAF022	7	JV		CR05	Cash Receipt Entry		KOTTO	30.00
											Subtotal Account: 540000 - Private Gifts		**130.00**
540099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	221	JV		JECO	Controller's Office- JE16		HELWELL	202.27
											Subtotal Account: 540099 - Misc Revenue		**202.27**
552099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	222	JV		JECO	Controller's Office- JE16		HELWELL	(202.27)
											Subtotal Account: 552099 - Misc Gain/Loss		**(202.27)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 6TC048 - Lydia Briggs Endowment Org: PCADMG - Major Gifts

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	223	JV		JECO	Controller's Office- JE16		HELWELL	291.33
											Subtotal Account: 540099 - Misc Revenue		**291.33**
552099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	224	JV		JECO	Controller's Office- JE16		HELWELL	(291.33)
											Subtotal Account: 552099 - Misc Gain/Loss		**(291.33)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 6TC049 - Geneva M Smith Endowed Schol Org: PCADMG - Major Gifts

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	225	JV		JECO	Controller's Office- JE16		HELWELL	1,044.23
											Subtotal Account: 540099 - Misc Revenue		**1,044.23**
552099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	226	JV		JECO	Controller's Office- JE16		HELWELL	(1,044.23)
											Subtotal Account: 552099 - Misc Gain/Loss		**(1,044.23)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 6TC050 - Ola Hubbard Scholarship Org: PCADMG - Major Gifts

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	227	JV		JECO	Controller's Office- JE16		HELWELL	4,809.12
											Subtotal Account: 540099 - Misc Revenue		**4,809.12**
552099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	228	JV		JECO	Controller's Office- JE16		HELWELL	(4,809.12)
											Subtotal Account: 552099 - Misc Gain/Loss		**(4,809.12)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 6TC051 - Jessie Barnes Metcalf Endowmen Org: PCADMG - Major Gifts

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	229	JV		JECO	Controller's Office- JE16		HELWELL	208.79
											Subtotal Account: 540099 - Misc Revenue		**208.79**
552099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	230	JV		JECO	Controller's Office- JE16		HELWELL	(208.79)
											Subtotal Account: 552099 - Misc Gain/Loss		**(208.79)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 6TC052 - William L Taylor Memorial Fund Org: PCADMG - Major Gifts

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/30/2003	12	Payroll deduction gifts 1/1-6/30/03	J3PAF024	14	JV		CR05	Cash Receipt Entry		KOTTO	39.00
											Subtotal Account: 540000 - Private Gifts		**39.00**
540099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	231	JV		JECO	Controller's Office- JE16		HELWELL	107.16
											Subtotal Account: 540099 - Misc Revenue		**107.16**
552099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	232	JV		JECO	Controller's Office- JE16		HELWELL	(107.16)
											Subtotal Account: 552099 - Misc Gain/Loss		**(107.16)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 6TC053 - Jeanette & Richard Collins End Org: PCADMG - Major Gifts

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	233	JV		JECO	Controller's Office- JE16		HELWELL	1,131.67
											Subtotal Account: 540099 - Misc Revenue		**1,131.67**
552099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	234	JV		JECO	Controller's Office- JE16		HELWELL	(1,131.67)
											Subtotal Account: 552099 - Misc Gain/Loss		**(1,131.67)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 6TC054 - John V Miller SBI Endow Fund Org: PCADMG - Major Gifts

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	235	JV		JECO	Controller's Office- JE16		HELWELL	(197.14)
											Subtotal Account: 540099 - Misc Revenue		**(197.14)**
552099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	236	JV		JECO	Controller's Office- JE16		HELWELL	197.14
											Subtotal Account: 552099 - Misc Gain/Loss		**197.14**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 6TC055 - Carole Anne Soucie Mem Endow Org: PCADMG - Major Gifts

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	237	JV		JECO	Controller's Office- JE16		HELWELL	57.49
											Subtotal Account: 540099 - Misc Revenue		**57.49**
552099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	238	JV		JECO	Controller's Office- JE16		HELWELL	(57.49)
											Subtotal Account: 552099 - Misc Gain/Loss		**(57.49)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 6TC056 - M Shine Bateman Mem Schlrshp Org: PCADMG - Major Gifts

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/18/2003	12	PSC Advancement Gifts 6/2-6/17/03	J3PAF020	4	JV		CR05	Cash Receipt Entry		KOTTO	200.00
											Subtotal Account: 540000 - Private Gifts		**200.00**
540099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	239	JV		JECO	Controller's Office- JE16		HELWELL	92.61
											Subtotal Account: 540099 - Misc Revenue		**92.61**
552099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	240	JV		JECO	Controller's Office- JE16		HELWELL	(92.61)
											Subtotal Account: 552099 - Misc Gain/Loss		**(92.61)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 6TC057 - Regina Thornton Mem Schol Org: PCADMG - Major Gifts

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	241	JV		JECO	Controller's Office- JE16		HELWELL	71.11
											Subtotal Account: 540099 - Misc Revenue		**71.11**
552099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	242	JV		JECO	Controller's Office- JE16		HELWELL	(71.11)
											Subtotal Account: 552099 - Misc Gain/Loss		**(71.11)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 6TC058 - Karl Drerup Art Scholarship Org: PCADMG - Major Gifts

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/30/2003	12	Payroll deduction gifts 1/1-6/30/03	J3PAF024	7	JV		CR05	Cash Receipt Entry		KOTTO	13.00
											Subtotal Account: 540000 - Private Gifts		**13.00**
540099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	243	JV		JECO	Controller's Office- JE16		HELWELL	440.67
											Subtotal Account: 540099 - Misc Revenue		**440.67**
552099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	244	JV		JECO	Controller's Office- JE16		HELWELL	(440.67)
											Subtotal Account: 552099 - Misc Gain/Loss		**(440.67)**
8I1021		06/30/2003	12	corr 5TE011/6TC058-110000 cash	J3ZAC171	2	JV		JECO	Controller's Office- JE16		CS8	25.00
											Subtotal Account: 8I1021 - NonMand Tran In-Endow & Similar		**25.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 6TC059 - Norton R Bagley Scholarship Org: PCADMG - Major Gifts

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	245	JV		JECO	Controller's Office- JE16		HELWELL	390.57
											Subtotal Account: 540099 - Misc Revenue		**390.57**
552099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	246	JV		JECO	Controller's Office- JE16		HELWELL	(390.57)
											Subtotal Account: 552099 - Misc Gain/Loss		**(390.57)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 6TC060 - H B Barton Memorial Scholarsh Org: PCADMG - Major Gifts

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	247	JV		JECO	Controller's Office- JE16		HELWELL	25.66
											Subtotal Account: 540099 - Misc Revenue		**25.66**
552099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	248	JV		JECO	Controller's Office- JE16		HELWELL	(25.66)
											Subtotal Account: 552099 - Misc Gain/Loss		**(25.66)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 6TC062 - Sally Boland Memorial Schol Org: PCADMG - Major Gifts

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	249	JV		JECO	Controller's Office- JE16		HELWELL	57.17
											Subtotal Account: 540099 - Misc Revenue		**57.17**
552099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	250	JV		JECO	Controller's Office- JE16		HELWELL	(57.17)
											Subtotal Account: 552099 - Misc Gain/Loss		**(57.17)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 6TC063 - John L Daly Scholarship Fund Org: PCADMG - Major Gifts

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	251	JV		JECO	Controller's Office- JE16		HELWELL	331.52
											Subtotal Account: 540099 - Misc Revenue		**331.52**
552099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	252	JV		JECO	Controller's Office- JE16		HELWELL	(331.52)
											Subtotal Account: 552099 - Misc Gain/Loss		**(331.52)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 6TC064 - Harold E Hyde Endowed Schol Org: PCADMG - Major Gifts

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/18/2003	12	PSC Advancement Gifts 6/2-6/17/03	J3PAF020	11	JV		CR05	Cash Receipt Entry		KOTTO	275.00
540000		06/30/2003	12	PSC Advancement Gifts, 6/27-30/03	J3PAF023	3	JV		CR05	Cash Receipt Entry		KOTTO	50.00
540000		06/30/2003	12	Payroll deduction gifts 1/1-6/30/03	J3PAF024	10	JV		CR05	Cash Receipt Entry		KOTTO	45.30
											Subtotal Account: 540000 - Private Gifts		**370.30**
540099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	253	JV		JECO	Controller's Office- JE16		HELWELL	428.80
											Subtotal Account: 540099 - Misc Revenue		**428.80**
552099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	254	JV		JECO	Controller's Office- JE16		HELWELL	(428.80)
											Subtotal Account: 552099 - Misc Gain/Loss		**(428.80)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 6TC065 - Anonymous-Computer Science Sch Org: PCADMG - Major Gifts

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	255	JV		JECO	Controller's Office- JE16		HELWELL	40.44
											Subtotal Account: 540099 - Misc Revenue		**40.44**
552099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	256	JV		JECO	Controller's Office- JE16		HELWELL	(40.44)
											Subtotal Account: 552099 - Misc Gain/Loss		**(40.44)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 6TC066 - John K Walsh Scholarship Fund Org: PCADMG - Major Gifts

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/27/2003	12	PSC Advancement Gifts 6/18-26/03	J3PAF022	6	JV		CR05	Cash Receipt Entry		KOTTO	100.00
540000		06/30/2003	12	PSC Advancement Gifts, 6/27-30/03	J3PAF023	5	JV		CR05	Cash Receipt Entry		KOTTO	80.00
											Subtotal Account: 540000 - Private Gifts		**180.00**
540099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	257	JV		JECO	Controller's Office- JE16		HELWELL	311.46
											Subtotal Account: 540099 - Misc Revenue		**311.46**
552099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	258	JV		JECO	Controller's Office- JE16		HELWELL	(311.46)
											Subtotal Account: 552099 - Misc Gain/Loss		**(311.46)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 6TC071 - Class of 1952 Gifts Org: PCADAL - Alumni Relations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/18/2003	12	PSC Advancement Gifts 6/2-6/17/03	J3PAF020	6	JV		CR05	Cash Receipt Entry		KOTTO	250.00
540000		06/27/2003	12	PSC Advancement Gifts 6/18-26/03	J3PAF022	5	JV		CR05	Cash Receipt Entry		KOTTO	25.00
											Subtotal Account: 540000 - Private Gifts		**275.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 6TC072 - Grappone Granite State Scholars Org: PCADV1 - Office of College Advancement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/18/2003	12	PSC Advancement Gifts 6/2-6/17/03	J3PAF020	8	JV		CR05	Cash Receipt Entry		KOTTO	29,251.00
											Subtotal Account: 540000 - Private Gifts		**29,251.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 6TC079 - Class of 1962 Scholarship Endowment Org: PCADV1 - Office of College Advancement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/18/2003	12	Correct from 6GC962 (Cullen)	J3PAF021	4	JV		CR05	Cash Receipt Entry		KOTTO	50.00
											Subtotal Account: 540000 - Private Gifts		**50.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 7T0001 - CLL Endow Collector Org: CPREAV - Advancement CLL

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	259	JV		JECO	Controller's Office- JE16		HELWELL	33.93
											Subtotal Account: 540099 - Misc Revenue		**33.93**
552099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	260	JV		JECO	Controller's Office- JE16		HELWELL	(33.93)
											Subtotal Account: 552099 - Misc Gain/Loss		**(33.93)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 9TG001 - Dr. J. Duane Squires Org: YCXEND - Endowment

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	261	JV		JECO	Controller's Office- JE16		HELWELL	292.56
											Subtotal Account: 540099 - Misc Revenue		**292.56**
552099		06/27/2003	12	TO FIX BEGINNING NET ASSET AMTS	J3ZAL008	262	JV		JECO	Controller's Office- JE16		HELWELL	(292.56)
											Subtotal Account: 552099 - Misc Gain/Loss		**(292.56)**